

ANNUAL REPORT 23-24



North Manchester
Community Partnership

NORTH MANCHESTER COMMUNITY PARTNERSHIPS ANNUAL REPORT FOR 23/24



Started another milestone year in our history, still reeling by the news from the National Lottery that we have got through to the second round of Reaching Communities Fund, along with being affiliated with We Stand Together and invited to their annual awards ceremony.

Continued our collaborations with Wai Yin - delivering some work with our BNO Hong Kong community funded by North West Regional Strategic Migration Partnership (RSMP)

Work started at the Woodville Family Hub- transforming an unused area and creating a Sensory Garden for all to use, along with further delivery of digital skills and NHS app promotion.

Our team continued working to “Fix the Digital Divide” and played their part in Manchester being crowned The UK’s most Digitally Inclusive City.

Successful with NHS CDC Funding, and we welcomed Marysia joining our team to help with coordinating and delivery of this vital piece of work for the North of Manchester

CHAIR REPORT

MESSAGE FROM THE CHAIR



Dear Supporters,

2023 – 2024 has been a year of growth and impact at NMCP. With the continued dedication of our staff, volunteers, donors, and partners, we have made significant strides toward achieving our mission of improving the life chances for the people of North Manchester, promoting mutual support, delivering direct support services to promote self-confident people and communities.

We are pleased to share the successes, challenges, and financial health of our organisation as we work toward creating positive change in the world.

We are grateful for your unwavering support, and we look forward to what we can achieve together in the year ahead

Collette

KEY ACHIEVEMENTS

2023 - 2024 has been a year of resilience and innovation for North Manchester Community Partnership. Despite the challenges presented by the Cost-of Living crisis, we have stayed focused on our mission and continued to expand our reach.

We successfully generated just over £184,000 of income throughout the reporting year, this again, came from a diverse range of funders to cover a whole host of activities and services.

Reaching Communities Grant

The new financial year started the week after receiving the news we got through to the second stage, John spent the next 4 months finalising the proposal and working closely with the National lottery. In late September we got the call saying our ACED-IT proposal for Moston had been successful. Agreed 4 Year Proposal to begin January 2024

Good Things Foundation

Ambassador work continued with an extension in February to carry on till June 2024. HMRC grant we exceeded our targets and invited to submit a 3-year grant proposal. Learn my Way – we continued to deliver digital skills sessions across North Manchester

Digital Health Hubs

The collaboration between NHS, MCC and NMCP led to recognition in the House of Lords, with the NHS producing a case study and report on the effectiveness of working together to support the most excluded in our communities

Simpson Memorial Hall – Hosted Diverse-City

1 of 4 events in June /July- huge collaboration of VCSE and Statutory groups made this a success. Reaching Communities work started in January to deliver ACED-IT, providing Advice & guidance, Cohesion events, Education & Employment and Digital skills and support



KEY ACHIEVEMENTS

BNO support at Welcome Centre

Partnered with Wai Yin to deliver a range of ESOL, employment, Life in UK, Cooking and social activities to help them integrate into Manchester life

Our Manchester - Cost of living

We facilitated a range of Warm Hub activities across the North of the City- providing food and safe space for residents to come and get advice if needed or just some where to socialise and take part in weekly activities

NHS CDC- Community Diagnostics Centre's

Funded to promote and raise awareness of the new centre opening in Harpurhey, we delivered a series of events, activities, talks and presentations across all the north wards of the city- aim was to engage with all of culturally diverse communities.



CommUNITY Together

WEDNESDAY 20TH SEPTEMBER
10AM - 2PM

FREE EVENT FOR ALL
FREE FOOD & REFRESHMENTS

THE WELCOME CENTRE
18-32 BRENTFIELD AVE, CHEETHAM HILL, M8 0TW

ORGANISATIONS SUCH AS MANCHESTER CITY COUNCIL, WINNING HEARTS & MINDS, WAIYIN ANSWER CANCER, NEIGHBOURHOOD POLICE & MANY MORE WILL BE HERE FOR PRESENTATIONS & TALKS

TAKE PART IN CALLIGRAPHY, JEWELLERY MAKING, HAND/ FOOT MASSAGE, TABLE TENNIS, SINGING GROUP & MUCH MORE..

ENTER A RAFFLE FOR PRIZES (£1 PER TICKET) TABLET, HAMPER AND GIFT VOUCHERS TO BE WON!!

#WeStandTogether

Wai Yin Society

We Stand Together – CommUNITY Together event at the Welcome Centre

Lots of local residents attended and we partnered with Wai Yin to launch both our Community Cohesion initiative along with We Stand Together

KEY ACHIEVEMENTS



DIVERSE CITY EVENT SIMPSON MEMORIAL HALL



As more and more services move towards digital, we risk leaving those that are less digitally connected behind. In North Manchester, we recognized this and NMCP collaborated to work together to support those who may struggle to connect digitally.

The partnership is made up of the Cheetham Hill Primary Care Network, North Manchester Community Partnership, Manchester City Council, MCC Housing, the MLCO and NHS GM Manchester Locality Digital Facilitation Team all working out of community venues to connect with our local people.

The sessions have a great success in terms of services working collaboratively and engaging local people and improving digital literacy and resources in one of our most diverse communities

STOP HATE



Hate Crime Awareness
Wednesday 8th February
10am to 1pm

- Learn about keeping yourself, your family and your community safe from our speakers
- light refreshments provided

Simpson Memorial Hall
361 Moston Lane
Moston
M40 9NB



TESTIMONIALS

"Thanks to North Manchester Community Partnership, my family received the support we needed to get back on our feet"

"I came for benefits, Jilani sorted it all out for me, The manager Natalie were very professional and friendly. Thank you"

"I came in today with my husband seeking help for attendance allowance, we ended up discussing pension credit and council tax support among other things, Natalie gave us so much advice, didn't rush us, was so patient in talking to us taking the time to explain everything our entitlement if we are successful, and just generally taking time to talk to us about life"

"I am very happy Mr John help with fee waiver 4 children and it was successful today he as supported with citizenship and for free, thanks more Mr John "

"I wanted to know how this Patches App works and Minaj helped me and talked me through the process, I don't like change and was struggling to understand new programs"

North Manchester
Community Partnership

Our team has supported 4529 different people over the last 12 months, many of them attending multiple times for different support.

We have evidenced our ability to help people make real change in their lives through collecting feedback forms and questionnaires, our participants confirmed:

- 1941 residents were supported with Universal credit claims/ Journal management
- 902 residents accessed Digital Device training/ online training/ Digital Upskilling/ Gifted a Device or Sim Card
- 983 residents were supported with council tax, housing, HMRC, Utility bills or other household issues
- 825 residents received support around employment including CV's, Job search and application forms.
- 1437 residents received support relating to online Visa's, British Citizenship, Travel documents and EU settlement applications

All participants continue to welcome the social aspect of attending our sessions, 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.

FACTS & FIGURES

WE ALSO SUCCESSFUL SUPPORTED 352 OF THESE RESIDENTS TO FURTHER THEMSELVES THROUGH A SERIES OF PRE- EMPLOYMENT COURSES AND WELLBEING ACTIVITIES IN THE FOLLOWING:



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



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



7 RESIDENTS HAVE COMPLETED LEVEL 2 HEALTH & SAFETY COURSE



6 RESIDENTS HAVE COMPLETED COSHH (ONLINE)



61 RESIDENTS ATTENDING ESOL CLASSES (FACE2FACE)



5 RESIDENTS ATTENDING LEVEL 2 CUSTOMER SERVICES COURSE



12 PEOPLE COMPLETED GDPR TRAINING (ONLINE)



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



112 RESIDENTS ATTENDED WELLBEING, EXERCISE ACTIVITIES

ALONG WITH A FURTHER 141 RESIDENTS SUPPORT INTO



10 RESIDENTS SUPPORTED INTO VOLUNTEERING AND HELPED WITH FILLING VOLUNTEER FORMS



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

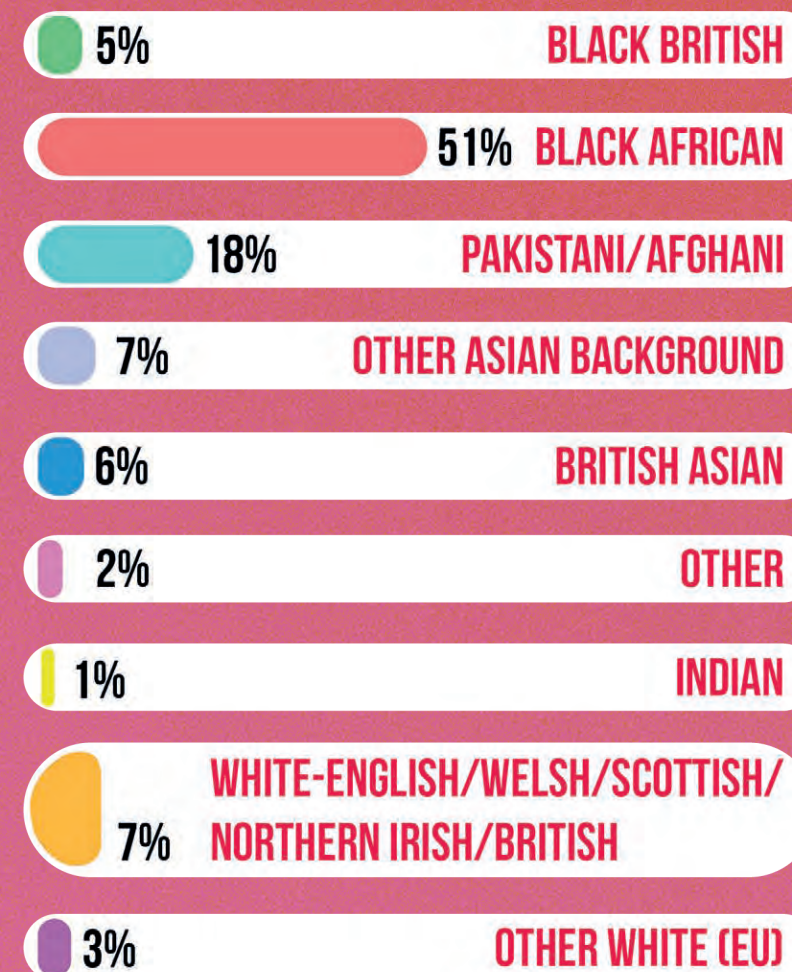


43 RESIDENTS SUPPORTED INTO FULL TIME/ZERO HOURS



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

ETHNICITY



FINANCIALS

Notes to the accounts for the year ended 31 March 2024

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Donations			
Crowdfunding	660	-	660
	<u>660</u>	<u>-</u>	<u>660</u>

Previous reporting period

	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>

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Restricted Grants:			
We Love Manchester - North Festival	-	4,000	4,000
4CT	-	100	100
Wai Yin - Small Grants	-	384	384
The Albert Hunt Trust	-	3,000	3,000
Manchester Children's Relief in Need	-	3,680	3,680
Good Things Foundation - GTF	-	14,500	14,500
Good Things Foundation - HMRC	-	14,280	14,280
Good Things Foundation - Digital Inclusion	-	3,600	3,600
Manchester City Council - Workclub	-	7,233	7,233
Manchester City Council - Newspaper	-	3,000	3,000
MU NHS Foundation Trust - Newspaper	-	1,500	1,500
Manchester City Council - Family Hub	-	10,000	10,000
Manchester City Council - Men's Health	-	900	900
Manchester City Council - Baby Formula	-	600	600
Manchester City Council - North Festival	-	4,471	4,471
Manchester City Council - Food Provision	-	200	200
Manchester City Council - Small Grants	-	1,164	1,164
Manchester City Council - IWD	-	500	500
National Lottery Fund Reaching Communities	-	36,551	36,551
MU NHS Foundation Trust - Africa Day	-	2,000	2,000
MU NHS Foundation Trust - CDC Equalities	-	3,999	3,999
MU NHS Foundation Trust - Digital Inclusion	-	7,840	7,840
MU NHS Foundation Trust - Small Grants	-	11,000	11,000
Greater Manchester MH NHS FT	-	1,218	1,218
Our Manchester - Africa Day	-	2,000	2,000
Our Manchester - Cost of Living	-	15,000	15,000
We Stand Together	-	2,500	2,500
We Are Group - Visa and EU	-	28,700	28,700
	<u>-</u>	<u>183,920</u>	<u>183,920</u>

Notes to the accounts for the year ended 31 March 2024

4. Income from charitable activities

Previous reporting period

	Year Ended 31 March 2023 £	Year Ended 31 March 2023 £	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
	-	149,363	149,363

Notes to the accounts for the year ended 31 March 2024

5. Expenditure

Expenditure on raising funds:

Advertising & Marketing

Expenditure on charitable activities:

Events & Activities

Project Costs

Salaries

Freelance Tutors

Computer Costs

Training/Staff Costs

Small Grants Distributed

Family Hub Expenses

EU/Visa Costs

Garden Fund

MCC Workclub Costs

Travel Costs

Volunteer Expenses

Depreciation

Governance

Support Costs

Charitable Activities £	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
3,950	3,950	3,159
3,950	3,950	3,159
10,162	10,162	155
16,952	16,952	3,722
104,873	104,873	64,843
9,570	9,570	31,054
1,707	1,707	887
317	317	979
1,750	1,750	14,344
187	187	-
-	-	84
-	-	271
1,797	1,797	-
276	276	-
101	101	2,094
4,024	4,024	4,536
960	960	960
28,382	28,382	15,192
181,058	181,058	139,121
185,008	185,008	142,280
	2023	2022
Restricted Funds	176,607	121,927
Unrestricted Funds	8,401	20,353
	185,008	142,280

GOING FORWARD FOR LIFE

Looking ahead, we are excited to deliver ACED-IT in Moston, collaborate with Manchester City Council's work on "Strengthening Communities" developing the Simpson Memorial Hall to become a vibrant hub for the community, and continue our advocacy work.

We remain committed to making lasting change in the communities we serve, and with your continued support, we will achieve even more in the year to come.

As the end of this report approached,

- We were successful with a 2-year grant from MCC work & Skills
- Getting ready for the upcoming EVISA - transition
- Notification from Good Things Foundation we had secured 3 years HMRC grant funding
- Awarded Funding from WEA/GMCA Community Grants Strand 1 to deliver support with Wai Yin as partners

The next year will continue to be full of many challenges – with the Cost-of-Living Crisis still affecting many of the families we support.



WHO IS NORTH MANCHESTER COMMUNITY PARTNERSHIP?

Main aims & objectives are to support the people of North Manchester to engage more fully socially, economically and to tackle some of the health and general inequalities that exist. Working with our communities to find solutions to local poverty - mainly through Digital, developing new skills to gain employment or access further training opportunities.

Working from the Welcome Centre and Simpson Memorial Hall along with outreach sessions, offering work club activities, benefits advice service, digital skills training, accredited online training, volunteering opportunities and confidence building with access to community led events and activities i.e. Arts & Crafts, befriending, gardening, self-help groups and ESOL. We champion Community Cohesion at every level.

Our work started in April 2011 in response to the funding cuts in Manchester that had massive impacts on the workless communities. In 2013 set up North Manchester Work Clubs as a Community Organisation. We transitioned to a charity back in 2017 and broadened our name to North Manchester Community Partnership. In 2018 we moved our office from Harpurhey Neighbourhood Project to the Welcome Centre in Cheetham Hill and in 2020 through covid we also set up a more permanent residence at the Simpson Memorial Hall in Moston.

We have held accreditation with Open Awards since 2018, we are a Level 2 Disability Confident Employer, Mental health at work committed, first gained accreditation as Living Wage Employer back in 2020, on top of this the Charity and John (manager) have achieved OISC Level 1 regulated approval (March 2023) and are also in the process of working towards Cyber Essentials accreditation. With further development planned in gaining Matrix approval.

WHERE TO FIND US AND HOW TO CONTACT US:



Our Registered office is:

The Welcome Centre,
18-32 Brentfield Avenue,
Manchester, M8 OTW

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
OISC Level 1: N202200026



MANY 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, No 93, North Inclusion Group, Community Futures, Rainbow Surprise

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

Massive thank you to Natalie at Reaching Communities for keeping John sane through the second stage proposal.

Funders:

National Lottery -Reaching Communities
Good Things Foundation
Manchester City Council
NHS-HDC's & MLCO
We Love MCR
We are Digital
NHS CDC Fund
RSMP
Our Manchester
Albert Hunt Trust
Manchester Children's Relief Fund

Accountant:

Anita King
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 2024**

Registered Charity No. 1173945

NORTH MANCHESTER COMMUNITY PARTNERSHIP

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NORTH MANCHESTER COMMUNITY PARTNERSHIP

Report of the trustees for the year ended 31st March 2024

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. 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 4529 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. We also achieved regulatory approval with OISC to continue to deliver immigration support at Level 1

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 been successful with securing 4 years funding which commenced January 2024, along with 3 years HMRC grant and MCC Workclub for 2 years

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 NHS Digital and NHS CDC, We Love MCR, Our Manchester and Neighbourhood Investment fund

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 2024 was £12,954 of which £12,464 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, with the successful outcome of our Reaching Communities programme, this will give us the foundations to grow over the next 4 years and increase our services to support and assist people through a Cost-of-living crisis, which is leaving its toll on people with the demand on our 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 (resigned April 2024)

Bohlum Ng (appointed April 2024)

Rev. Ting Suie Roy Chow

Manager

John Curtin

Principal Office

Welcome Centre

Brentfield Avenue

Manchester

M8 0TW

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

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 11th October 2024 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 2024, 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: 11th October 2024

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2024**

(including income and expenditure account)

				Total Funds Year Ended 31 March 2024	Total Funds Year Ended 31 March 2023
	Further Details	Unrestricted Funds	Restricted Funds	£	£
Income from:		£	£	£	£
Donations and legacies	(3)	660	-	660	500
Charitable Activities	(4)	-	183,920	183,920	149,363
Other Income		155	-	155	-
Total		815	183,920	184,735	149,863
Expenditure on:					
Raising Funds	(5)	3,950		3,950	3,159
Charitable Activities	(5)	4,451	176,607	181,058	139,121
Total		8,401	176,607	185,008	142,280
Net movement in funds		(7,586)	7,313	(273)	7,583
Transfers between funds		(2,407)	2,407	-	-
Reconciliation of funds					
Total funds brought forward	(13)	22,947	57,403	80,350	72,767
Total funds carried forward	(13)	12,954	67,123	80,077	80,350

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 2024

	Notes	2024 £	2023
Fixed assets:			
Tangible assets	(9)	3,513	5,561
Total fixed assets		<u>3,513</u>	<u>5,561</u>
Current assets:			
Debtors	(10)	17,743	33,783
Cash at Bank & in Hand		64,980	45,168
Total current assets		<u>82,723</u>	<u>78,951</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	6,159	4,162
Net current assets or liabilities		<u>76,564</u>	<u>74,789</u>
Total assets less current liabilities		80,077	80,350
Total net assets or liabilities		<u><u>80,077</u></u>	<u><u>80,350</u></u>
The funds of the charity:			
Unrestricted income funds	(13)	12,954	22,947
Restricted income funds	(13)	67,123	57,403
Total charity funds		<u><u>80,077</u></u>	<u><u>80,350</u></u>

Approved on behalf of the Trustees Management Committee

Collette Carroll

Date: 11th October 2024

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

Statement of Cash Flows for the year ended 31 March 2024

	Year Ended 31 March 2024 £	Year Ended 31 March 2023
Net movement in funds	(273)	7,583
Add back depreciation	4,024	4,536
Increase/(decrease) in creditors	1,997	3,573
Decrease/(increase) in debtors	16,040	(9,529)
Net cash used in operating activities	21,788	6,163
Cash flows from investment activities:		
Purchase of fixed assets	(1,976)	(6,587)
Net cash provided by investing activities	(1,976)	(6,587)
Increase/(decrease) in cash and cash equivalents during the year	19,812	(424)
Cash and cash equivalents brought forward	45,168	45,592
Cash and cash equivalents carried forward	64,980	45,168

Notes to the accounts for the year ended 31 March 2024

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 41 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 2024**(g) Costs of raising funds**

The costs of associated with raising funds are advertising and marketing costs.

(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 £ (2023: £188). This comprised one trustee paid for travel expenses.

Notes to the accounts for the year ended 31 March 2024

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Donations		-	-
Crowdfunding	660	-	660
	<u>660</u>	<u>-</u>	<u>660</u>

Previous reporting period

	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>

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Restricted Grants:			
We Love Manchester - North Festival	-	4,000	4,000
4CT	-	100	100
Wai Yin - Small Grants	-	384	384
The Albert Hunt Trust	-	3,000	3,000
Manchester Children's Relief in Need	-	3,680	3,680
Good Things Foundation - GTF	-	14,500	14,500
Good Things Foundation - HMRC	-	14,280	14,280
Good Things Foundation - Digital Inclusion	-	3,600	3,600
Manchester City Council - Workclub	-	7,233	7,233
Manchester City Council - Newspaper	-	3,000	3,000
MU NHS Foundation Trust - Newspaper	-	1,500	1,500
Manchester City Council - Family Hub	-	10,000	10,000
Manchester City Council - Men's Health	-	900	900
Manchester City Council - Baby Formula	-	600	600
Manchester City Council - North Festival	-	4,471	4,471
Manchester City Council - Food Provision	-	200	200
Manchester City Council - Small Grants	-	1,164	1,164
Manchester City Council - IWD	-	500	500
National Lottery Fund Reaching Communities	-	36,551	36,551
MU NHS Foundation Trust - Africa Day	-	2,000	2,000
MU NHS Foundation Trust - CDC Equalities	-	3,999	3,999
MU NHS Foundation Trust - Digital Inclusion	-	7,840	7,840
MU NHS Foundation Trust - Small Grants	-	11,000	11,000
Greater Manchester MH NHS FT	-	1,218	1,218
Our Manchester - Africa Day	-	2,000	2,000
Our Manchester - Cost of Living	-	15,000	15,000
We Stand Together	-	2,500	2,500
We Are Group - Visa and EU	-	28,700	28,700
	<u>-</u>	<u>183,920</u>	<u>183,920</u>

Notes to the accounts for the year ended 31 March 2024

4. Income from charitable activities

Previous reporting period

	Year Ended 31 March 2023 £	Year Ended 31 March 2023 £	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
	-	149,363	149,363

Notes to the accounts for the year ended 31 March 2024

5. Expenditure

	Charitable Activities £	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Expenditure on raising funds:			
Advertising & Marketing	3,950	3,950	3,159
	<u>3,950</u>	<u>3,950</u>	<u>3,159</u>
Expenditure on charitable activities:			
Events & Activities	10,162	10,162	155
Project Costs	16,952	16,952	3,722
Salaries	104,873	104,873	64,843
Freelance Tutors	9,570	9,570	31,054
Computer Costs	1,707	1,707	887
Training/Staff Costs	317	317	979
Small Grants Distributed	1,750	1,750	14,344
Family Hub Expenses	187	187	-
EU/Visa Costs	-	-	84
Garden Fund	-	-	271
MCC Workclub Costs	1,797	1,797	-
Travel Costs	276	276	-
Volunteer Expenses	101	101	2,094
Depreciation	4,024	4,024	4,536
Governance	960	960	960
Support Costs	28,382	28,382	15,192
	<u>181,058</u>	<u>181,058</u>	<u>139,121</u>
	<u>185,008</u>	<u>185,008</u>	<u>142,280</u>
		2023	2022
Restricted Funds		176,607	121,927
Unrestricted Funds		8,401	20,353
		<u>185,008</u>	<u>142,280</u>

Notes to the accounts for the year ended 31 March 2024

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	2024 Total	2023 Total
Accountancy Fees	-	960	960	960
Trustee Expenses	-	-	-	188
Professional Services	661	-	661	402
Supplies	80	-	80	82
Interest Payable	-	-	-	3
Rent and Room Hire	23,130	-	23,130	12,837
Insurance	233	-	233	120
Printing, Postage & Stationery	3,286	-	3,286	643
Telephone	992	-	992	917
	<u>28,382</u>	<u>960</u>	<u>29,342</u>	<u>16,152</u>

7. Analysis of staff costs

	2024 Total	2023 Total
	£	£
Wages and Salaries	101,818	64,843
Social Security Costs	2,358	-
Pension Costs	697	379
	<u>104,873</u>	<u>64,843</u>

The average number of employees during the year was 6 (2023: 4) with a full time equivalent of 4 (2023: 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 £46,823 (2023: £34,949). No employee has benefits in excess of £60,000 (previous year: none).

John Curtin was also paid an additional £nil (2023: £2,485) for out of hours working.

8. Independent Examiner Fees

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Independent examination fees	960	960
	<u>960</u>	<u>960</u>

Notes to the accounts for the year ended 31 March 2024

9. Tangible Fixed Assets

	Computers & Equipment	Total
Cost	£	£
At 1st April 2023	10,097	10,097
Additions	1,976	1,976
At 31st March 2024	<u>12,073</u>	<u>12,073</u>
Depreciation		
At 1st April 2023	4,536	4,536
Charge for Year	4,024	4,024
At 31st March 2024	<u>8,560</u>	<u>8,560</u>
NET BOOK VALUE		
At 31st March 2024	<u>3,513</u>	<u>3,513</u>
At 31st March 2023	<u>5,561</u>	<u>5,561</u>

10. Analysis of debtors

	2024	2023
	£	£
Other debtors & prepayments	17,743	33,783
	<u>17,743</u>	<u>33,783</u>

Debtors and prepayments related to restricted funds £17,266 (2023: £33,335) and unrestricted funds £477 (2023: £448).

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors and accruals	960	960
Deferred Income	2,833	2,500
Taxation and social security	2,366	702
	<u>6,159</u>	<u>4,162</u>

Notes to the accounts for the year ended 31 March 2024

12. Deferred income

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

Balance as at 1 April 2023	2,500
Amount released to income earned from charitable activities	(2,500)
Amount deferred in year	<u>2,833</u>
Balance at 31 March 2024	<u>2,833</u>

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

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	22,947	815	(8,401)	(2,407)	12,954
	<u>22,947</u>	<u>815</u>	<u>(8,401)</u>	<u>(2,407)</u>	<u>12,954</u>

Analysis of movements in restricted funds

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Good Things Foundation - CRF Fund	(100)	-	-	100	-
We Love Manchester - Africa Day	14	-	(14)	-	-
We Love Manchester - North Festival	-	4,000	(4,000)	-	-
4CT	-	100	(100)	-	-
Wai Yin - Small Grants	-	384	(384)	-	-
The Albert Hunt Trust	-	3,000	(3,000)	-	-
Manchester Children's Relief in Need	-	3,680	(3,680)	-	-
Good Things Foundation - HMRC	555	14,280	(18,568)	-	(3,733)
Good Things Foundation - Digital Inclusion	-	3,600	(3,956)	-	(356)
Manchester City Council - Newspaper	-	3,000	-	-	3,000
MU NHS Foundation Trust - Newspaper	-	1,500	-	-	1,500
Manchester City Council - Family Hub	-	10,000	(187)	660	10,473
Manchester City Council - Men's Health	-	900	-	-	900
Manchester City Council - Baby Formula	-	600	(600)	-	-
Manchester City Council - North Festival	-	4,471	(5,562)	-	(1,091)
Manchester City Council - Food Provision	-	200	-	-	200
Manchester City Council - Small Grants	-	1,164	(380)	-	784
Manchester City Council - IWD	-	500	-	-	500
National Lottery Fund Reaching Communities	-	36,551	(15,516)	-	21,035
Laing O'Rourke	449	-	(197)	-	252
Manchester City Council - BNO	10,000	-	(10,000)	-	-
Equans	3,510	-	(2,252)	-	1,258
MU NHS Foundation Trust - Africa Day	14,000	2,000	(14,000)	-	2,000
MU NHS Foundation Trust - CDC Equalities	-	3,999	(3,999)	-	-
MU NHS Foundation Trust - Digital Inclusion	-	7,840	(5,016)	-	2,824
MU NHS Foundation Trust - Small Grants	-	11,000	(4,011)	-	6,989
Greater Manchester MH NHS FT	-	1,218	(1,033)	-	185
Our Manchester - Africa Day	-	2,000	-	-	2,000
Our Manchester - Cost of Living	-	15,000	(14,171)	-	829
We Stand Together	-	2,500	(1,957)	120	663
NHS Manchester CCG	7,800	-	-	-	7,800
Manchester City Council - Festival	405	-	(405)	-	-
We Are Digital	6	-	(6)	-	-
We Are Group - Visa and EU	3,884	28,700	(31,023)	-	1,561
The National Lottery Community Fund	1,488	-	(1,488)	-	-
Emergency Food Support	(1,492)	-	-	1,492	-
ESF	4,858	-	(4,858)	-	-
Good Things Foundation - GTF	779	14,500	(12,178)	35	3,136
Small Grants	400	-	-	-	400
NHS Small Grants Fund	12,000	-	(4,011)	-	7,989
Manchester City Council - Workclub	(1,153)	7,233	(10,055)	-	(3,975)
	<u>57,403</u>	<u>183,920</u>	<u>(176,607)</u>	<u>2,407</u>	<u>67,123</u>
Total	<u>80,350</u>	<u>184,735</u>	<u>(185,008)</u>	<u>-</u>	<u>80,077</u>

Notes to the accounts for the year ended 31 March 2024

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

Previous reporting period

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

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)
	29,967	149,363	(121,927)	-	57,403
Total	72,767	149,863	(142,280)	-	80,350

Notes to the accounts for the year ended 31 March 2024

13. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:

Good Things Foundation - CRF Fund
 We Love Manchester - Africa Day
 We Love Manchester - North Festival
 4CT
 Wai Yin - Small Grants
 The Albert Hunt Trust

Manchester Children's Relief in Need

Good Things Foundation - HMRC

Good Things Foundation - Digital Inclusion
 Manchester City Council - Newspaper
 MU NHS Foundation Trust - Newspaper
 Manchester City Council - Family Hub

Manchester City Council - Men's Health
 Manchester City Council - Baby Formula
 Manchester City Council - North Festival
 Manchester City Council - Food Provision
 Manchester City Council - Small Grants
 Manchester City Council - IWD
 National Lottery Fund Reaching Communities
 Laing O'Rourke
 Manchester City Council - BNO
 Equans

MU NHS Foundation Trust - Africa Day

MU NHS Foundation Trust - CDC Equalities
 MU NHS Foundation Trust - Digital Inclusion
 MU NHS Foundation Trust - Small Grants
 Greater Manchester MH NHS FT

Our Manchester - Africa Day
 Our Manchester - Cost of Living
 We Stand Together

NHS Manchester CCG
 Manchester City Council - Festival
 We Are Digital

We Are Group - Visa and EU

The National Lottery Community Fund

Emergency Food Support
 ESF

Good Things Foundation - GTF
 Small Grants
 NHS Small Grants Fund
 Manchester City Council - Workclub

Description, nature and purpose of the fund

for digital inclusion work in partnership with Wai Yin
 for a celebration event
 contribution to the 4 events held across North
 research event at North Manchester General Hospital
 data protection online courses
 Empower M8 Project exercise and cohesion classes at
 Welcome Centre
 Empower M8 Project exercise and cohesion classes at
 Welcome Centre
 for support for residents to apply or contact HMRC regarding
 any HMRC related things, e.g. child benefit, tax credits
 to cover tutor costs for various digital skills classes
 towards Cheetham & Crumpsall newsletter
 towards Cheetham & Crumpsall newsletter
 18 months garden project at Woodville Surestart Centre/
 development
 towards M8 social mens day - cover food and activities
 towards baby food alongside c-o-l events
 NIF contribution to the 4 events held across North
 contribution to warm hub food
 to support small groups with classes, funding bids
 International Women's Day contribution to event
 Cohesions, digital, employment advice - Moston M40
 towards refurbished IT equipment for the Welcome Centre
 to work with Hong Kong families settling in the UK
 digital inclusion funding for devices and to support sessions
 delivering skills
 for hosting 3 students who supported NMCP with social media
 presence
 promotion, events, volunteers - engagement
 training and devices/phones for residents digital classes
 to support small groups with classes, funding bids
 classes and events held at No.93 Wellbeing Centre in
 Harpurhey
 for Africal Day funds
 to deliver warm hub, welfare and benefits, digital, devices, food
 1st prize award to help with community cohesion session and
 core costs
 for winter warmer events
 first part of funding for Diverse-city festival.
 for digital work supporting refugees and EU migrants with
 online digital application forms
 for digital work supporting refugees and EU migrants with
 online digital application forms
 to fund digital sessions and to run a Digital Champion/Mentees
 recruitment campaign
 to support the food bank in the Welcome Centre
 to deliver ESOL, employment and advice and guidance to 48
 hardest to reach residents
 for digital inclusion sessions
 for small events or projects
 to support small groups to apply for funding
 to support the weekly delivery of employment sessions

Notes to the accounts for the year ended 31 March 2024

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

General Fund

Description, nature and purpose of the fund

The free reserves.

14. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	490	3,023	3,513
Cash at bank and in hand	15,313	49,667	64,980
Other net current assets/(liabilities)	(2,849)	14,433	11,584
Total	12,954	67,123	80,077

Previous reporting period

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

15. Post balance sheet events

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

16. 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 2024**

Registered Charity No. 1173945

NORTH MANCHESTER COMMUNITY PARTNERSHIP

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NORTH MANCHESTER COMMUNITY PARTNERSHIP

Report of the trustees for the year ended 31st March 2024

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2024. 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 4529 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. We also achieved regulatory approval with OISC to continue to deliver immigration support at Level 1

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 been successful with securing 4 years funding which commenced January 2024, along with 3 years HMRC grant and MCC Workclub for 2 years

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 NHS Digital and NHS CDC, We Love MCR, Our Manchester and Neighbourhood Investment fund

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 2024 was £12,954 of which £12,464 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, with the successful outcome of our Reaching Communities programme, this will give us the foundations to grow over the next 4 years and increase our services to support and assist people through a Cost-of-living crisis, which is leaving its toll on people with the demand on our 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 (resigned April 2024)

Bohlum Ng (appointed April 2024)

Rev. Ting Suie Roy Chow

Manager

John Curtin

Principal Office

Welcome Centre

Brentfield Avenue

Manchester

M8 0TW

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

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 11th October 2024 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 2024, 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: 11th October 2024

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31 MARCH 2024**

(including income and expenditure account)

				Total Funds Year Ended 31 March 2024	Total Funds Year Ended 31 March 2023
	Further Details	Unrestricted Funds £	Restricted Funds £	£	£
Income from:					
Donations and legacies	(3)	660	-	660	500
Charitable Activities	(4)	-	183,920	183,920	149,363
Other Income		155	-	155	-
Total		815	183,920	184,735	149,863
Expenditure on:					
Raising Funds	(5)	3,950		3,950	3,159
Charitable Activities	(5)	4,451	176,607	181,058	139,121
Total		8,401	176,607	185,008	142,280
Net movement in funds		(7,586)	7,313	(273)	7,583
Transfers between funds		(2,407)	2,407	-	-
Reconciliation of funds					
Total funds brought forward	(13)	22,947	57,403	80,350	72,767
Total funds carried forward	(13)	12,954	67,123	80,077	80,350

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 2024

	Notes	2024 £	2023
Fixed assets:			
Tangible assets	(9)	3,513	5,561
Total fixed assets		<u>3,513</u>	<u>5,561</u>
Current assets:			
Debtors	(10)	17,743	33,783
Cash at Bank & in Hand		64,980	45,168
Total current assets		<u>82,723</u>	<u>78,951</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	6,159	4,162
Net current assets or liabilities		<u>76,564</u>	<u>74,789</u>
Total assets less current liabilities		80,077	80,350
Total net assets or liabilities		<u><u>80,077</u></u>	<u><u>80,350</u></u>
The funds of the charity:			
Unrestricted income funds	(13)	12,954	22,947
Restricted income funds	(13)	67,123	57,403
Total charity funds		<u><u>80,077</u></u>	<u><u>80,350</u></u>

Approved on behalf of the Trustees Management Committee

Collette Carroll

Date: 11th October 2024

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

Statement of Cash Flows for the year ended 31 March 2024

	Year Ended 31 March 2024 £	Year Ended 31 March 2023
Net movement in funds	(273)	7,583
Add back depreciation	4,024	4,536
Increase/(decrease) in creditors	1,997	3,573
Decrease/(increase) in debtors	16,040	(9,529)
Net cash used in operating activities	21,788	6,163
Cash flows from investment activities:		
Purchase of fixed assets	(1,976)	(6,587)
Net cash provided by investing activities	(1,976)	(6,587)
Increase/(decrease) in cash and cash equivalents during the year	19,812	(424)
Cash and cash equivalents brought forward	45,168	45,592
Cash and cash equivalents carried forward	64,980	45,168

Notes to the accounts for the year ended 31 March 2024

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 41 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 2024**(g) Costs of raising funds**

The costs of associated with raising funds are advertising and marketing costs.

(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 £ (2023: £188). This comprised one trustee paid for travel expenses.

Notes to the accounts for the year ended 31 March 2024

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Donations		-	-
Crowdfunding	660	-	660
	<u>660</u>	<u>-</u>	<u>660</u>

Previous reporting period

	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>

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Restricted Grants:			
We Love Manchester - North Festival	-	4,000	4,000
4CT	-	100	100
Wai Yin - Small Grants	-	384	384
The Albert Hunt Trust	-	3,000	3,000
Manchester Children's Relief in Need	-	3,680	3,680
Good Things Foundation - GTF	-	14,500	14,500
Good Things Foundation - HMRC	-	14,280	14,280
Good Things Foundation - Digital Inclusion	-	3,600	3,600
Manchester City Council - Workclub	-	7,233	7,233
Manchester City Council - Newspaper	-	3,000	3,000
MU NHS Foundation Trust - Newspaper	-	1,500	1,500
Manchester City Council - Family Hub	-	10,000	10,000
Manchester City Council - Men's Health	-	900	900
Manchester City Council - Baby Formula	-	600	600
Manchester City Council - North Festival	-	4,471	4,471
Manchester City Council - Food Provision	-	200	200
Manchester City Council - Small Grants	-	1,164	1,164
Manchester City Council - IWD	-	500	500
National Lottery Fund Reaching Communities	-	36,551	36,551
MU NHS Foundation Trust - Africa Day	-	2,000	2,000
MU NHS Foundation Trust - CDC Equalities	-	3,999	3,999
MU NHS Foundation Trust - Digital Inclusion	-	7,840	7,840
MU NHS Foundation Trust - Small Grants	-	11,000	11,000
Greater Manchester MH NHS FT	-	1,218	1,218
Our Manchester - Africa Day	-	2,000	2,000
Our Manchester - Cost of Living	-	15,000	15,000
We Stand Together	-	2,500	2,500
We Are Group - Visa and EU	-	28,700	28,700
	<u>-</u>	<u>183,920</u>	<u>183,920</u>

Notes to the accounts for the year ended 31 March 2024

4. Income from charitable activities

Previous reporting period

	Year Ended 31 March 2023 £	Year Ended 31 March 2023 £	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
	-	149,363	149,363

Notes to the accounts for the year ended 31 March 2024

5. Expenditure

	Charitable Activities £	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Expenditure on raising funds:			
Advertising & Marketing	3,950	3,950	3,159
	<u>3,950</u>	<u>3,950</u>	<u>3,159</u>
Expenditure on charitable activities:			
Events & Activities	10,162	10,162	155
Project Costs	16,952	16,952	3,722
Salaries	104,873	104,873	64,843
Freelance Tutors	9,570	9,570	31,054
Computer Costs	1,707	1,707	887
Training/Staff Costs	317	317	979
Small Grants Distributed	1,750	1,750	14,344
Family Hub Expenses	187	187	-
EU/Visa Costs	-	-	84
Garden Fund	-	-	271
MCC Workclub Costs	1,797	1,797	-
Travel Costs	276	276	-
Volunteer Expenses	101	101	2,094
Depreciation	4,024	4,024	4,536
Governance	960	960	960
Support Costs	28,382	28,382	15,192
	<u>181,058</u>	<u>181,058</u>	<u>139,121</u>
	<u>185,008</u>	<u>185,008</u>	<u>142,280</u>
		2023	2022
Restricted Funds		176,607	121,927
Unrestricted Funds		8,401	20,353
		<u>185,008</u>	<u>142,280</u>

Notes to the accounts for the year ended 31 March 2024

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	2024 Total	2023 Total
Accountancy Fees	-	960	960	960
Trustee Expenses	-	-	-	188
Professional Services	661	-	661	402
Supplies	80	-	80	82
Interest Payable	-	-	-	3
Rent and Room Hire	23,130	-	23,130	12,837
Insurance	233	-	233	120
Printing, Postage & Stationery	3,286	-	3,286	643
Telephone	992	-	992	917
	<u>28,382</u>	<u>960</u>	<u>29,342</u>	<u>16,152</u>

7. Analysis of staff costs

	2024 Total	2023 Total
	£	£
Wages and Salaries	101,818	64,843
Social Security Costs	2,358	-
Pension Costs	697	379
	<u>104,873</u>	<u>64,843</u>

The average number of employees during the year was 6 (2023: 4) with a full time equivalent of 4 (2023: 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 £46,823 (2023: £34,949). No employee has benefits in excess of £60,000 (previous year: none).

John Curtin was also paid an additional £nil (2023: £2,485) for out of hours working.

8. Independent Examiner Fees

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Independent examination fees	960	960
	<u>960</u>	<u>960</u>

Notes to the accounts for the year ended 31 March 2024

9. Tangible Fixed Assets

	Computers & Equipment	Total
Cost	£	£
At 1st April 2023	10,097	10,097
Additions	1,976	1,976
At 31st March 2024	<u>12,073</u>	<u>12,073</u>
Depreciation		
At 1st April 2023	4,536	4,536
Charge for Year	4,024	4,024
At 31st March 2024	<u>8,560</u>	<u>8,560</u>
NET BOOK VALUE		
At 31st March 2024	<u>3,513</u>	<u>3,513</u>
At 31st March 2023	<u>5,561</u>	<u>5,561</u>

10. Analysis of debtors

	2024	2023
	£	£
Other debtors & prepayments	17,743	33,783
	<u>17,743</u>	<u>33,783</u>

Debtors and prepayments related to restricted funds £17,266 (2023: £33,335) and unrestricted funds £477 (2023: £448).

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors and accruals	960	960
Deferred Income	2,833	2,500
Taxation and social security	2,366	702
	<u>6,159</u>	<u>4,162</u>

Notes to the accounts for the year ended 31 March 2024

12. Deferred income

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

Balance as at 1 April 2023	2,500
Amount released to income earned from charitable activities	(2,500)
Amount deferred in year	<u>2,833</u>
Balance at 31 March 2024	<u>2,833</u>

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

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	22,947	815	(8,401)	(2,407)	12,954
	<u>22,947</u>	<u>815</u>	<u>(8,401)</u>	<u>(2,407)</u>	<u>12,954</u>

Analysis of movements in restricted funds

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Good Things Foundation - CRF Fund	(100)	-	-	100	-
We Love Manchester - Africa Day	14	-	(14)	-	-
We Love Manchester - North Festival	-	4,000	(4,000)	-	-
4CT	-	100	(100)	-	-
Wai Yin - Small Grants	-	384	(384)	-	-
The Albert Hunt Trust	-	3,000	(3,000)	-	-
Manchester Children's Relief in Need	-	3,680	(3,680)	-	-
Good Things Foundation - HMRC	555	14,280	(18,568)	-	(3,733)
Good Things Foundation - Digital Inclusion	-	3,600	(3,956)	-	(356)
Manchester City Council - Newspaper	-	3,000	-	-	3,000
MU NHS Foundation Trust - Newspaper	-	1,500	-	-	1,500
Manchester City Council - Family Hub	-	10,000	(187)	660	10,473
Manchester City Council - Men's Health	-	900	-	-	900
Manchester City Council - Baby Formula	-	600	(600)	-	-
Manchester City Council - North Festival	-	4,471	(5,562)	-	(1,091)
Manchester City Council - Food Provision	-	200	-	-	200
Manchester City Council - Small Grants	-	1,164	(380)	-	784
Manchester City Council - IWD	-	500	-	-	500
National Lottery Fund Reaching Communities	-	36,551	(15,516)	-	21,035
Laing O'Rourke	449	-	(197)	-	252
Manchester City Council - BNO	10,000	-	(10,000)	-	-
Equans	3,510	-	(2,252)	-	1,258
MU NHS Foundation Trust - Africa Day	14,000	2,000	(14,000)	-	2,000
MU NHS Foundation Trust - CDC Equalities	-	3,999	(3,999)	-	-
MU NHS Foundation Trust - Digital Inclusion	-	7,840	(5,016)	-	2,824
MU NHS Foundation Trust - Small Grants	-	11,000	(4,011)	-	6,989
Greater Manchester MH NHS FT	-	1,218	(1,033)	-	185
Our Manchester - Africa Day	-	2,000	-	-	2,000
Our Manchester - Cost of Living	-	15,000	(14,171)	-	829
We Stand Together	-	2,500	(1,957)	120	663
NHS Manchester CCG	7,800	-	-	-	7,800
Manchester City Council - Festival	405	-	(405)	-	-
We Are Digital	6	-	(6)	-	-
We Are Group - Visa and EU	3,884	28,700	(31,023)	-	1,561
The National Lottery Community Fund	1,488	-	(1,488)	-	-
Emergency Food Support	(1,492)	-	-	1,492	-
ESF	4,858	-	(4,858)	-	-
Good Things Foundation - GTF	779	14,500	(12,178)	35	3,136
Small Grants	400	-	-	-	400
NHS Small Grants Fund	12,000	-	(4,011)	-	7,989
Manchester City Council - Workclub	(1,153)	7,233	(10,055)	-	(3,975)
	<u>57,403</u>	<u>183,920</u>	<u>(176,607)</u>	<u>2,407</u>	<u>67,123</u>
Total	<u>80,350</u>	<u>184,735</u>	<u>(185,008)</u>	<u>-</u>	<u>80,077</u>

Notes to the accounts for the year ended 31 March 2024

13. Analysis of charitable funds

Analysis of movements in unrestricted funds

Previous reporting period

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

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)
	29,967	149,363	(121,927)	-	57,403
Total	72,767	149,863	(142,280)	-	80,350

Notes to the accounts for the year ended 31 March 2024

13. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:

Good Things Foundation - CRF Fund
 We Love Manchester - Africa Day
 We Love Manchester - North Festival
 4CT
 Wai Yin - Small Grants
 The Albert Hunt Trust

Manchester Children's Relief in Need

Good Things Foundation - HMRC

Good Things Foundation - Digital Inclusion
 Manchester City Council - Newspaper
 MU NHS Foundation Trust - Newspaper
 Manchester City Council - Family Hub

Manchester City Council - Men's Health
 Manchester City Council - Baby Formula
 Manchester City Council - North Festival
 Manchester City Council - Food Provision
 Manchester City Council - Small Grants
 Manchester City Council - IWD
 National Lottery Fund Reaching Communities
 Laing O'Rourke
 Manchester City Council - BNO
 Equans

MU NHS Foundation Trust - Africa Day

MU NHS Foundation Trust - CDC Equalities
 MU NHS Foundation Trust - Digital Inclusion
 MU NHS Foundation Trust - Small Grants
 Greater Manchester MH NHS FT

Our Manchester - Africa Day
 Our Manchester - Cost of Living
 We Stand Together

NHS Manchester CCG
 Manchester City Council - Festival
 We Are Digital

We Are Group - Visa and EU

The National Lottery Community Fund

Emergency Food Support
 ESF

Good Things Foundation - GTF
 Small Grants
 NHS Small Grants Fund
 Manchester City Council - Workclub

Description, nature and purpose of the fund

for digital inclusion work in partnership with Wai Yin
 for a celebration event
 contribution to the 4 events held across North
 research event at North Manchester General Hospital
 data protection online courses
 Empower M8 Project exercise and cohesion classes at
 Welcome Centre
 Empower M8 Project exercise and cohesion classes at
 Welcome Centre
 for support for residents to apply or contact HMRC regarding
 any HMRC related things, e.g. child benefit, tax credits
 to cover tutor costs for various digital skills classes
 towards Cheetham & Crumpsall newsletter
 towards Cheetham & Crumpsall newsletter
 18 months garden project at Woodville Surestart Centre/
 development
 towards M8 social mens day - cover food and activities
 towards baby food alongside c-o-l events
 NIF contribution to the 4 events held across North
 contribution to warm hub food
 to support small groups with classes, funding bids
 International Women's Day contribution to event
 Cohesions, digital, employment advice - Moston M40
 towards refurbished IT equipment for the Welcome Centre
 to work with Hong Kong families settling in the UK
 digital inclusion funding for devices and to support sessions
 delivering skills
 for hosting 3 students who supported NMCP with social media
 presence
 promotion, events, volunteers - engagement
 training and devices/phones for residents digital classes
 to support small groups with classes, funding bids
 classes and events held at No.93 Wellbeing Centre in
 Harpurhey
 for Africal Day funds
 to deliver warm hub, welfare and benefits, digital, devices, food
 1st prize award to help with community cohesion session and
 core costs
 for winter warmer events
 first part of funding for Diverse-city festival.
 for digital work supporting refugees and EU migrants with
 online digital application forms
 for digital work supporting refugees and EU migrants with
 online digital application forms
 to fund digital sessions and to run a Digital Champion/Mentees
 recruitment campaign
 to support the food bank in the Welcome Centre
 to deliver ESOL, employment and advice and guidance to 48
 hardest to reach residents
 for digital inclusion sessions
 for small events or projects
 to support small groups to apply for funding
 to support the weekly delivery of employment sessions

Notes to the accounts for the year ended 31 March 2024

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

General Fund

Description, nature and purpose of the fund

The free reserves.

14. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	490	3,023	3,513
Cash at bank and in hand	15,313	49,667	64,980
Other net current assets/(liabilities)	(2,849)	14,433	11,584
Total	12,954	67,123	80,077

Previous reporting period

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

15. Post balance sheet events

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

16. 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.