

Company Registration Number: CE014235
Charity No: 1178557

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
CONTACT**

Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

CONTACT

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their annual report and the unaudited financial statements of the charity for the year ended 31st March 2025.

The financial statements comply with the Charities Act 2011 and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102)).

LEGAL AND ADMINISTRATIVE DETAILS

Registered charity number
1178557

Registered address
339 Wilbraham Road
Whalley Range
Manchester
M16 8GL

Trustees and key management personnel

The trustees who served during the year and appointments since the end of the year were as follows:

Laura Redhead (Chair)
Joanne Doran (Treasurer)
Megan Walden-Jones
Alison Jane Murison
Kirsty Mansfield
Elizabeth Sweeney (appointed 10th April 2024)
Eram Akram (appointed 13th May 2024)
Jacqueline Knowles (appointed 22nd May 2025)
Deborah Yarrow (appointed 22nd May 2025)

Independent Examiner
Michael Heys FCCA ACA
Ainsworths Limited
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REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational status

Contact was registered as a charitable incorporated organisation (CIO) on 30th May 2018 under the provisions of the Charities Act (Charity number: 1178557).

Structure, governance and management

The trust provides for a minimum of three and a maximum of twelve trustees. If a requirement for new trustees were to arise, these would be identified and appointed by the remaining trustees. The chair of trustees is responsible for the induction of any new trustee. This involves awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report.

Risk management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirm that systems have been established to ensure that regular reports are produced and that necessary steps can be taken to address any issues arising.

OBJECTIVES AND ACTIVITIES

Our Mission

Contact offers more than just a place to stay. Contact aims to provide a home that is safe and secure and staffed twenty-four hours a day for vulnerable young women aged 16-19 in the Manchester area. The ethos of Contact is very simple; to provide each young person "what any good parent would do". The hostel offers support and help to move on to a better and happier future. Contact offers seven residential places in the main house and two rooms in an adjacent bungalow on the same site. It also provides an informal outreach service for the young women who have moved into more secure accommodation. All placements at Contact are regarded as short-term.

Public benefit

In setting out the charity's objectives and planning activities, the trustees have carefully considered the Charity Commission's general guidance and section 17(5) of the Charities Act 2011. The trustees are confident that the charity offers services of fundamental and practical use to the local population and, therefore, complies with the responsibility placed on all charities under the Charities Act 2011 to demonstrate a public benefit.

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REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

CHAIR'S REPORT

I am pleased to present our Annual Report for the financial year ending 31 March 2025. Over the last twelve months, the board and Contact colleagues have delivered some large-scale projects and changes, which will ultimately continue to improve the lives of the young women it serves in the community.

ACHIEVEMENTS AND PERFORMANCE

The main object of Contact Hostel shall be to provide assistance for homeless adolescent girls;

- i) aged 16 or 17 whom do not have an active looked after status, but irrespective of whether they have been convicted of a Criminal Offence.
- ii) aged 18 irrespective whether they have been in the care of a Local Authority or if they have been convicted of a Criminal Offence.

This assistance shall include:

- a) the provision of safe residential accommodation.
- b) supporting the residents to enable them to return to education or find employment or training to enable them to participate in society as mature and responsible individuals.

Who we support

Since being founded in 1970 Contact has provided a safe home and support to over 1000 young women. Although Contact continually modifies its service offering to meet the ever-changing needs of young people, the nature and the ethos of Contact remains consistent with those set by its founder Brigid Murphy 53 years ago. Contact provides "what any good parent would wish to" to vulnerable young women aged 16-19. The young women who access Contact are considered homeless with no suitable housing to live where they can be kept safe and free from harm. Many of the girls will arrive with little or no belongings, with no family or support system.

The young women supported by Contact come from a range of backgrounds with many having experienced parental breakdown, physical and emotional abuse, sexual exploitation, oppressive family regimes, forced marriage and involvement in gangs. Without exception, all carry the wounds of rejection, trauma and loss of childhood. Many of the young women accommodated by Contact were raised in poverty in some of the most socially deprived areas of Greater Manchester.

The main activities undertaken by Contact to further its charitable purposes for the public benefit were:

In the year ending March 2025, Contact received 40 referrals from The Mas Gateway System, which is a centralised referral system hosted by the commissioning team at Manchester City Council. Of those 40 referrals, Contact was able to accommodate 20 young women. This shows that Contact's service is still very much needed in Greater Manchester.

CONTACT

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE (Continued)

The renovation of 2 bathrooms

Bathroom 1, which was previously a separate bathroom and a very small shower room, was knocked through to create a larger bathroom with a walk-in shower. This gives the service users more space to move around and get changed in. This project also involved the replacement of a lintel in the doorway to the hallway, which was necessary for the hall stairs and landing project to be completed in 2025/2026.

Bathroom 2 was also renovated in the same modern style, which is complimented by all visitors to Contact.

Good Memories Fund

The Good Memories Fund enables our staff to create positive memories for Service users who are staying at Contact. This year, the service users enjoyed several trips, including trips to Alton Towers, the Trafford Centre for the Cinema and food, as well as a 3-day residential at Centre Parcs. All trips were brilliant bonding experiences for the service users who got to spend quality time with each other and build positive relationships with the staff. During the year 2024-25 this fund also paid for birthday celebrations and Christmas gifts for all residents.

Move On Fund

The Move-On Fund supports residents as they move on from Contact. This funding enables us to ensure that they are set up to succeed when they leave and have all they need to live independently. The need for this funding will differ from girl to girl, depending on need. In 2024-25 four of our service users benefited from the move on fund to ensure their new accommodation was up to standard and felt homely. This included complete redecoration of a flat with new furniture and kitchen essentials being purchased.

Hardship Fund

The Hardship Fund covers the costs of essential travel, clothing, equipment for education, emergency food parcels, phone credit, period products and prescriptions. In addition to this the Hardship Fund provides money for replacement birth certificates and passports. This provides the young women we support with all the documentation required to begin their independent lives. By having this fund available Contact can continue to relieve poverty and avoid young people borrowing from unregulated lenders. In the year ending March 2025 Contact made 23 payments from the Hardship Fund.

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REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE (Continued)

	2024/2025	2023/2024	2022/2023	2021/2022	2020/2021
Number of young women referred	40	63	68	38	46
Number of young women accommodated	20	72	17	13	15
Occupancy	94%	78%	84%	81%	85%
Average length of stay in months	3.7	5.0	4.1	8.1	4.7
Average age in years	17.25	18.20	17.20	17.60	16.80

The support we give

Our experienced support staff offer personalised one to one intervention, including employment and education support, advice and guidance, referrals to specialised support agencies and create personal development plans outlining their future goals and aspirations. We are passionate about delivering early intervention and a wraparound service of support to ensure the service users at Contact have the best possible chance to succeed. They will be supported to learn independent living skills, life skills, budgeting and managing money and through the transition into independence.

Success Story

Amaal* came to Contact Hostel at the age of 18, after having moved to the UK several years earlier. Despite initially having support and accommodation provided by a family member, Amaal became homeless and was moved into shared accommodation by social services. This was a very distressing experience for Amaal, who felt lonely and isolated as all her immediate family still lived in Malaysia.

In 2024 Amaal joined us at Contact Hostel in our main house, at this time she was not in education or employment. With the support of Contact staff, Amaal engaged with the Princes Trust Foundation and completed this successfully. Her dedication to building a better future for herself continued as she was selected as one of just 20 out of 200 applicants to join the NHS pre-employment programme. Following completion of the course and a successful interview process Amaal secured a job in the NHS as a Lab Technician. She now works full time in a job with an excellent salary and good job prospects, enabling her to plan for her future.

After demonstrating her reliability, trustworthiness and maturity, Amaal was given a room in our Move-On Bungalow – this accommodation is on our main hostel site but allows older girls more independence and responsibility, helping to prepare them for moving out into more suitable permanent accommodation.

After 14 months at Contact, Amaal was able to secure a rented flat nearby and was supported by Contact Hostel when moving out on her own.

CONTACT

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE (Continued)

As with all residents who move out, a tailored Move-On package was offered to Amaal, this included electrical goods and financial support towards the costs of moving.

Under the guidance of our dedicated Support Workers, Amaal has grown massively in confidence since living at Contact. Her keyworker said “We are very proud of Amaal and of all that she has achieved despite facing such difficult circumstances. We are confident that she will go on and live a very productive, happy and successful life and that she will succeed in whichever career path that she chooses.”

***Name changed for confidentiality.**

Fundraising

In 2024–25, our fundraising income totalled £261,371, a slight increase on the previous year’s £258,885.

Trusts and Foundations remain our strongest source of income, and we are deeply grateful for the continued support of many longstanding funders, alongside the generosity of new supporters who chose to invest in our work this year.

We recognise the importance of diversifying our income streams in response to an increasingly competitive funding landscape. To strengthen our sustainability, in 2024 we focused on increasing Corporate/Community engagement and growing our Individual Giving – seeing increases in the respective income streams as a result. In October 2024, we appointed a Fundraising & Administration Assistant, enabling us to expand our focus on Community Engagement while giving our Fundraising Lead more time to develop higher-value income streams.

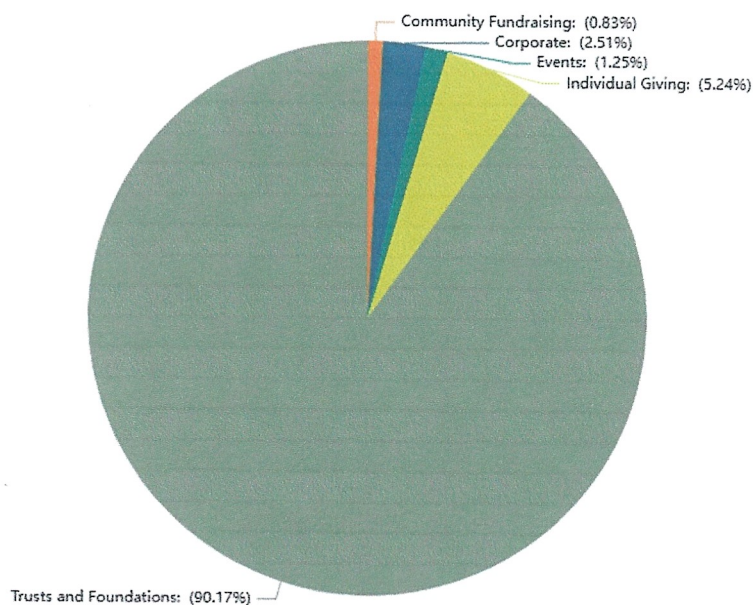
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REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

Fundraising (continued)

The pie chart below illustrates income generated by each fundraising stream across the financial year.

Fundraising Income by Department 24-25



FUTURE PLANS

No changes to the charity's operations are anticipated in the foreseeable future.

CONTACT

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

FINANCIAL REVIEW

Total incoming resources for the year ended 31st March 2025 increased to £385,051 (2024: £377,014). The trustees are extremely grateful for all donations made to the charity.

Total expenditure in the year also increased from the prior year to £326,898 (2024: £304,874).

In the year ended 31st March 2025 the charity realised a surplus of £58,153 (2024: £72,140). The surplus has arisen partly from income restricted to particular capital projects. Total expenditure on fixed assets in the year was £45,161 (2024: £86,977).

The trustees are pleased with the surplus this year which has allowed it to reinvest in its facilities nonetheless we are not complacent in looking for additional funding. The charity is dependent on donations, and the trustees appreciate that such an income stream can be erratic from one year to another. Voluntary grants and donations accounted for 68% of the charity's income in the year (2024: 69%).

The charity is in a healthy financial position to continue to help young women in the future.

Reserves policy

The Trustees have reviewed Contact's need for reserves in line with guidance issued by the Charity Commission. Contact holds reserves to ensure continuity in the event of a large variation of income such as a fall in donations or our inability to secure sufficient grants. This is important due to the general uncertainty around government spending plans and the unpredictability around the availability of suitable grant funding at any given time. We must have sufficient money to meet our contractual liabilities and safeguard both our service users and our employees, together with sufficient funds for emergencies that may arise to cover major repairs to our large, old, three-storey building.

The Trustees have therefore determined that distributable reserves shall be maintained at a level of between 4 and 8 months of budgeted expenditure, plus £10,000 for emergency repairs. This means that the reserve range required is between £109,000 to £218,000. This range allows the Trustees to remain confident that Contact remains a going concern whilst continuing to apply for short and longer-term funding from a variety of sources. As at 31 March 2025 Contact held within unrestricted distributable reserves approximately £234,000. Although this amount is slightly above our reserve range, it is not considered to be excessive.

Additionally, Contact has a significant tangible fixed asset in the Freehold Property, and this increases the Trustees confidence in the future viability of Contact. Whilst this is not a readily distributable asset, it would release significant distributable reserves if Contact ceases to trade.

Designated Funds

We hold designated funds of £13,959 within our unrestricted reserves to update the main residence.

CONTACT

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare financial statements for each financial 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011: the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Charity requirements

This report has been prepared in accordance with requirements set down by the Charities SORP (FRS 102).

The trustees' annual report was approved on the 25th September 2025 and signed on behalf of the board of trustees by:



Laura Redhead
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONTACT

I report to the trustees on my examination of the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 11 to 23.

Responsibilities and Basis of Report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Michael Heys FCCA ACA
Association of Chartered Certified Accountants
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Dated the 25th September 2025

CONTACT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income from:					
Donations	2	106,164	155,207	261,371	258,885
Charitable activities	3	124,741	-	124,741	118,121
Investment income	4	4	-	4	8
Total incoming resources		230,909	155,207	386,116	377,014
Expenditure on:					
Charitable activities	5	194,942	131,956	326,898	304,874
Total expenditure		194,942	131,956	326,898	304,874
Net incoming/(outgoing) resources before other recognised gains/(losses)		35,967	23,251	59,218	72,140
Transfers between funds	14	-	-	-	-
Net movement in funds		35,967	23,251	59,218	72,140
Total funds brought forward		747,772	95,908	843,680	771,540
Total funds carried forward	14	783,739	119,159	902,898	843,680

All transactions relate to continuing operations.

There are no other recognised gains or losses for the year other than in the Statement of Financial Activities.

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STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	11	580,465	554,503
Current assets			
Debtors	12	5,252	6,376
Cash at bank and in hand		<u>320,063</u>	<u>286,478</u>
		325,315	292,854
Current liabilities			
Creditors: Amounts falling due within one year	13	<u>2,882</u>	<u>3,677</u>
Current assets less current liabilities		<u>322,433</u>	<u>289,177</u>
Net assets		<u>902,898</u>	<u>843,680</u>
Funds			
Restricted	14	119,159	95,908
Unrestricted	14	<u>783,739</u>	<u>747,772</u>
		<u>902,898</u>	<u>843,680</u>

These financial statements were approved by the Board of Trustees on the 25th September 2025 and signed on its behalf by:



Laura Redhead
Chair

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES

Statutory information

Contact is a charitable incorporated organisation (CIO) registered with the Charity Commission in England. The registered charity number, company registration number and address can be found in the Report of the Trustees on page 1.

Basis of preparation

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 United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and United Kingdom Generally Accepted Practice as it applies from 1st January 2015.

Contact meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Cash flow

The charity is exempt from the requirement to prepare a cash flow statement as it qualifies as a small entity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably;
- Legacy income is recognised when receipt is probable and entitlement is established;
- Income from donated goods is measured at the fair value of the goods unless this is impracticable to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers;
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES (Continued)

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods;
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities;
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are funds subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Tangible assets

Tangible assets are initially recorded at cost and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Freehold Property	2% on cost
Fixtures and fittings	25% reducing balance
Computer equipment	33% on cost

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Taxation

The company is a registered charity and is therefore exempt from Income Tax and Corporation Tax under the provisions of Section 505(1) of the Income and Corporation Taxes Act 1988.

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

2. INCOME FROM DONATIONS

	Unrestricted Funds £	Restricted funds £	2025 £	2024 £
29 th May 1961	-	3,000	3,000	3,000
Albert Hunt Trust	-	7,000	7,000	7,000
Alchemy Foundation	1,000	-	1,000	1,000
Alma Jean Henry Trust	1,000	-	1,000	-
Archer Trust	2,000	-	2,000	-
Austin & Hope Pilkington Trust	-	-	-	1,000
Barnabas Charitable Trust	2,000	-	2,000	2,000
Broome Family Charitable Trust	15,000	-	15,000	15,000
Charles Lewis Foundation	-	3,000	3,000	-
CO-OP Community Fund	-	-	-	3,338
Desmond Foundation	-	-	-	2,000
Dixie Rose Findley Trust	2,500	-	2,500	-
Dragonfly	1,500	-	1,500	-
Duchy of Lancaster	-	2,000	2,000	-
Equilibrium Foundation	500	-	500	-
Funder Birds	-	-	-	5,000
Garfield Weston Foundation	-	-	-	20,000
General donations	27,777	2,000	29,777	19,977
Gift Aid	1,065	-	1,065	(983)
Grayce Group Limited	2,322	-	2,322	4,372
Grocers Charity	-	-	-	5,000
HCF Grant	-	1,500	1,500	-
HDH Wills	-	500	500	-
Hearth Foundation	1,000	-	1,000	-
High Lee House	-	-	-	1,000
Hiscox	-	10,444	10,444	-
Houghton Dunn Charitable Trust	10,000	-	10,000	5,000
JD Foundation	5,000	-	5,000	-
Joseph Cox Charity	10,000	-	10,000	20,000
Johnsons Group	400	-	400	-
KFC Foundation	-	-	-	2,500
Landsec Grant	-	-	-	1,000
Leeds Building Society	-	-	-	1,000
Lord Barnby Foundation	-	-	-	3,000
National Lottery Cost of living fund	-	20,000	20,000	39,696
Manchester Airport Group	-	-	-	1,925
Manchester City Council	-	15,000	15,000	-
Manchester Guardian	-	1,750	1,750	-
Carried forward	83,064	66,194	149,258	162,825

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

2. INCOME FROM DONATIONS (Continued)

	Unrestricted Funds £	Restricted funds £	2025 £	2024 £
Brought forward	83,064	66,194	149,258	162,825
Manchester Relief in need	-	-	-	5,000
Marsh Charitable Trust	700	-	700	-
MCR Girls	-	-	-	5,000
MDMS	2,000	-	2,000	2,000
Mills and Reeve	500	-	500	-
Oliver Borthwick Fund	4,000	-	4,000	-
Percy Bilton	-	3,513	3,513	-
Rainford Trust	-	1,000	1,000	-
Shears Foundation	-	10,000	10,000	-
Sir Jules Thornton	-	-	-	2,500
Skipton Mo Grant	-	1,900	1,900	-
Spar Community	-	10,000	10,000	-
Stagecoach	500	-	500	1,000
Steinburg Family	-	-	-	2,500
Tara Getty Foundation	-	15,000	15,000	-
The Bennett Family Grantmaking Trust	400	-	400	-
The Camila Trust	1,500	-	1,500	-
The Charity Service	3,000	-	3,000	3,000
The Eric Wright Charitable Trust	-	-	-	2,500
The Mather Family	-	20,000	20,000	-
The Michael Josephson Ball	-	-	-	31,560
The Swire Trust	-	15,000	15,000	-
UKH Foundation	10,000	-	10,000	-
W.O Street	-	-	-	5,000
Warburtons	-	400	400	-
Yorkshire Building Society	-	1,000	1,000	-
Zedra Trust	500	-	500	-
Zochonis Trust	-	11,200	11,200	36,000
	106,164	155,207	261,371	258,885

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted funds £	2025 £	2024 £
Housing benefit	65,930	-	65,930	62,465
Housing related support	52,500	-	52,500	50,004
Rental income	6,311	-	6,311	5,652
	<u>124,741</u>	<u>-</u>	<u>124,741</u>	<u>118,121</u>

4. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Bank interest	4	-	4	8
	<u>4</u>	<u>-</u>	<u>4</u>	<u>8</u>

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Fundraising	1,591	-	1,591	2,291
Resident's expenses	6,383	7,584	13,967	13,533
Staff salaries (see note 9)	111,460	117,144	228,604	218,314
Rates and water	1,522	-	1,522	1,571
Light and heat	13,571	-	13,571	9,081
Repairs and maintenance	7,659	2,068	9,727	9,650
Insurance	8,084	-	8,084	7,601
Telephone	1,776	-	1,776	1,321
Postage, printing and stationery	1,417	-	1,417	1,485
Advertising and recruitment	-	-	-	2,496
Training costs	2,625	4,294	6,919	1,474
Carried forward	<u>156,088</u>	<u>131,090</u>	<u>287,178</u>	<u>268,817</u>

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

5. EXPENDITURE ON CHARITABLE ACTIVITIES (Continued)

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Brought forward	156,088	131,090	287,178	268,817
IT costs	6,074	-	6,074	5,772
Accountancy and payroll processing fees	2,598	-	2,598	2,370
Legal and professional fees	6,439	-	6,439	4,477
Sundry expenses	1,168	-	1,168	1,800
Subscriptions	4,039	-	4,039	1,554
Finance costs	203	-	203	562
Depreciation	18,333	866	19,199	19,522
	<u>194,942</u>	<u>131,956</u>	<u>326,898</u>	<u>304,874</u>

6. NET INCOME

Net income is stated after charging:

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>19,199</u>	<u>19,522</u>

7. INDEPENDENT EXAMINATION FEES

	2025 £	2024 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,974	1,776
Other services	<u>624</u>	<u>594</u>

8. STAFF COSTS

The total staff costs and employee benefits for the reporting period are as follows:

	2025 £	2024 £
Wages and salaries	210,330	201,083
Social security costs	14,241	13,037
Employer pension contributions	4,033	4,194
	<u>228,604</u>	<u>218,314</u>

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

The average number of employees during the year is analysed as follows:

	2025 No	2024 No
Number of staff	<u>9</u>	<u>8</u>

No employees were individually paid more than £60,000 during the current or previous year.

9. TRUSTEE REMUNERATION AND EXPENSES

No trustees or persons related or connected by business to them received remuneration or other benefits from the charity during the current or previous year.

10. COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 £
Income from:			
Donations	161,694	97,191	258,885
Charitable activities	118,121	-	118,121
Investment income	8	-	8
Other income	-	-	-
Total incoming resources	<u>279,823</u>	<u>97,191</u>	<u>377,014</u>
Expenditure on:			
Charitable activities	239,224	65,650	304,874
Total expenditure	<u>239,224</u>	<u>65,650</u>	<u>304,874</u>
Net (outgoing)/incoming resources before other recognised gains/(losses)	40,599	31,541	72,140
Transfers between funds	40,000	(40,000)	-
Net movement in funds	80,599	(8,459)	72,140
Total funds brought forward	<u>667,173</u>	<u>104,367</u>	<u>771,540</u>
Total funds carried forward	<u>747,772</u>	<u>95,908</u>	<u>843,680</u>

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixture and fittings £	Computer equipment £	Total £
Cost:				
At 1 st April 2024	608,522	101,430	7,589	717,541
Additions	39,450	4,396	1,315	45,161
As at 31 st March 2025	647,972	105,826	8,904	762,702
Depreciation:				
At 1 st April 2024	74,340	81,555	7,143	163,038
Charge for the year	12,696	5,873	630	19,199
At 31 st March 2025	87,036	87,428	7,773	182,237
Net book value:				
At 31 st March 2025	560,936	18,398	1,131	580,465
At 31 st March 2024	534,182	19,875	446	554,503

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	259	1,891
Prepayments and accrued income	4,993	4,485
	<u>5,252</u>	<u>6,376</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals	2,064	2,910
Other creditors	818	767
	<u>2,882</u>	<u>3,677</u>

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
<i>Designated:</i>				
Capital Fund	552,928	(18,333)	-	534,595
Enhanced Services Future Development Fund	13,959	-	-	13,959
<i>Undesignated:</i>				
General Distributable Fund	180,885	54,300	-	235,185
	747,772	35,697	-	783,739
Restricted funds				
Good Memories	5,365	4,426	-	9,791
Hardship	13,088	(1,603)	-	11,485
Move On	8,174	4,000	-	12,174
Bedroom	10,721	322	-	11,043
Hall, Stairs and Landing	31,560	-	-	31,560
Learning Hub	27,000	(2,046)	-	24,954
Bathroom	-	18,195	-	18,195
Steps	-	(43)	-	(43)
Core Costs	-	-	-	-
	95,908	23,251	-	119,159
Total	843,680	59,218	-	902,898

CONTACT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2025

14. MOVEMENT IN FUNDS(Continued)

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
<i>Designated:</i>			
Capital Fund	-	(18,333)	(18,333)
Enhanced Services Future Development Fund			
<i>Undesignated:</i>			
General Distributable Fund	230,909	(176,609)	54,300
	230,909	(194,942)	35,967
Restricted funds			
Good Memories	8,500	(4,074)	4,426
Hardship	-	(1,603)	(1,603)
Move On	4,300	(300)	4,000
Bedroom	1,750	(1,428)	322
Hall, Stairs and Landing	-	-	-
Learning Hub	3,513	(5,559)	(2,046)
Bathroom	20,000	(1,805)	18,195
Steps	-	(43)	(43)
Core Costs	117,144	(117,144)	-
	155,207	(131,956)	23,251
Total funds	386,116	(326,898)	59,218

The General Distributable Fund represents surplus donations and other incoming resources receivable in excess of outgoing resources payable and available for use by the trustees in accordance with the charitable objects.

Other funds within unrestricted funds are designated funds earmarked by the trustees for particular future projects or commitments. More details of each designated fund can be found in the trustees' report.

The Capital Fund is the net book value of the charity's funds that are held as fixed assets and therefore do not form part of the charity's distributable reserves.