

**Charity Registration Number: 1181125**

**PRIMROSE BANK COMMUNITY ASSOCIATION**  
**A Charitable Incorporated Organisation (CIO)**

**TRUSTEES' ANNUAL REPORT AND**  
**FINANCIAL STATEMENTS**

**For The Year Ended**  
**31 March 2024**

# **PRIMROSE BANK COMMUNITY ASSOCIATION**

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## PRIMROSE BANK COMMUNITY ASSOCIATION

### MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

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<b>Registered Charity Name</b>	Primrose Bank Community Association
<b>Charity Number</b>	1181125
<b>Registered Office</b>	9 Magnolia Gardens Oldham OL8 1HX
<b>Trustees</b>	Shamin Miah (Chair ~ from 19/08/24)) Moyrum Bibi (Secretary ~ from 19/08/24) Syed Maruf Ali (Treasurer) Shoab Akhtar Javerya Naz Paul Maybury (appointed 19/08/24) Dawn Stewart (appointed 19/08/24) Ryan Smith (resigned 18/10/22) Paul Doherty (resigned 02/11/23) Carol Taylor (resigned 19/08/24) Janette Wade (Secretary ~ resigned 19/08/24)
<b>Accountants</b>	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
<b>Bankers</b>	Virgin Money 47 Market Place Oldham OL1 3AB

## Trustees' Annual Report for the period 1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024

Charity name: PRIMROSE BANK COMMUNITY ASSOCIATION

Charity registration number: 1181125

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>Primrose Community Association Constitution</b></p> <p>To further or benefit the residents of Werneth and Medlock Vale wards and the neighbourhood without distinction of sex, sexual orientation, race, or of political, religious or other opinions by associating together the said residents and the Local Authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.</p> <p>In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>the trustees used the Primrose Centre for board meetings and to run activities, which have increased this year.</p> <p><b>Education</b></p> <p>ESOL – classes run twice a week. The classes cover reading, writing and maths.</p> <p>Maths and English tuition provided by Rising Stars is held on Sundays.</p> <p>A defibrillator training course was held to ensure that trustees and volunteers are familiar with how to use the defibrillator which has been installed on the exterior wall of the centre.</p> <p>The Primrose Association organised 8 x art classes, which were followed by 5 x art classes ran by Lifelong Learning during June/July.</p> <p>10 x sewing sessions were held from May – July.</p>

		<p>Oldham private child minders continued to use the centre on a weekly basis for activities and play for pre-school children.</p> <p>A number of groups and organisations booked the centre to hold meetings or training sessions. These included Great Places Housing Group, the ESAN Community, the OROMO Community, the Indian Association, the Werneth Ward Counsellors, the Oldham Women's Network, Homecare Direct and Action Together. Two marriage workshops were held in January.</p> <p><b>Health and wellbeing</b></p> <p>The Oldham branch of Parkinson's UK use the Primrose Centre three times per month for meetings, armchair exercise sessions, games, entertainment and massage.</p> <p>A weekly Coffee &amp; Crafts group is organised by the ladies. Who volunteer at the centre.</p> <p>Peaceful Minds CIC runs weekly Poetherapy sessions for Urdu ladies. (Expression of emotion via poetry). They also use the meeting room for individual and group counselling sessions.</p> <p>Peaceful Minds received Primrose community funding to hold a South Asian Heritage Day celebration event on 10<sup>th</sup> August, which was well attended.</p> <p>Spoons Messy play for babies and toddlers referred by the Royal Oldham hospital meet for sensory play once a month.</p> <p>ABL Health ran 6 x weekly nutrition &amp; exercise classes for Urdu ladies.</p> <p>The NHS Diabetes Prevention Programme ran 3 programmes during '23 – '24. Each programme consists of 13 sessions, ran over 11 months.</p> <p>CanSurvive, a cancer awareness &amp; support group started using the centre for weekly sessions from July '23.</p> <p>An Autism support group started using the centre in October for their weekly get-togethers for autism sufferers and carers.</p> <p>The Oldham FoodCycle Hub which provides free vegetarian meals continues to cook meals. Between 25-40 people are fed each week.</p> <p>The Community Fridge continues to provide free fruit, veg and bread for anyone who is struggling financially. Approximately 4 tonnes of food was collected and redistributed during 2023.</p> <p>In May 2023 the centre was used as a polling station.</p> <p>A weekly youth club, ran by Mahdlo Youth Zone, is held at the centre.</p> <p>Salford Council uses the centre for family contact.</p> <p>M J Dance hire the centre to run weekly dance classes.</p> <p>Weekly Zumba sessions ran from April – July.</p> <p>A weekly ladies circuit training class started during April.</p> <p>A men's wellbeing group started running poetry and music sessions at the end of April.</p>
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		<p>From April, Fatima Women's Association ran 11 sessions for girls.</p> <p>A King's Coronation Afternoon Tea was held on Friday 5<sup>th</sup> May, with over 100 people attending.</p> <p>Christmas events were held by the Primrose Centre, the Parkinson's Group and a Malayalee community group.</p> <p>Mahdlo Youth Zone ran two HAFs (Holiday activity with Food sessions) in January 2024.</p> <p>Private bookings were held every weekend.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have received guidance issued by the Charity Commission on public benefit. The objects for which the charity is established for the public benefit are:</p> <p>To continue to provide activities that increase skills, improve health and wellbeing, reduce social isolation and support people to improve their quality of life. Grants are available to groups and organisations aiming to provide services for the public benefit in accordance with our constitution.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>£3,236 Primrose Community Funding was given out during 2023-2024. Groups that were successful in obtaining funding are:</p> <ul style="list-style-type: none"> <li>• <b>Dawn Stewart</b> – received £500 to purchase gardening equipment and plants to maintain the Primrose Centre gardens</li> <li>• <b>Peaceful Minds</b> – received £486 to hold a South Asian Heritage day</li> <li>• <b>Michael Hughes</b> – received £500 towards purchasing gardening equipment, seeds and plants to maintain a community garden at Fitton Hill</li> <li>• <b>Kay Astley (Think Food To Plate)</b> – received £500 towards the repair of her van to enable her to deliver free food from supermarkets</li> <li>• <b>Sally Maher</b> - received £250 towards a children's Christmas Toy appeal</li> <li>• <b>Sawn (South Asian Women's Network)</b> – received £500 towards Zumba sessions held at the Primrose Centre</li> <li>• <b>St. Thomas's Church</b> – received £500 towards repairing the church roof</li> </ul>
Policy on social investment including program related investment	Para 1.38	<p>We don't currently have a social investment policy, but we invest in the community, supporting them with resources not only through funding, but with things like a place to meet, sharing knowledge, learning and skills.</p>

Contribution made by volunteers	Para 1.38	<p>Paul Maybury continues to ensure the community centre is kept secure and clean on a daily basis. He spends approximately 2-3 hours per day at the centre.</p> <p>Dawn Stewart has joined the volunteers as gardener and attends on a weekly basis. She spends approximately 2 hours per week gardening.</p> <p>Roland Marcel was introduced to the Primrose Centre by the Oldham Social Prescribing Team. He started volunteering in January '24 and spends about 4 hours per week helping with DIY, cleaning, litter picking, setting up and clearing away.</p> <p>Approximately 8 ladies volunteer when needed. They help with stocking the community fridge, helping to organise activities and events at the centre and run a weekly Coffee &amp; Crafts session for ladies.</p>
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Two local schools who received six laptops (3 per school) during lockdown, have been gifted the laptops.</p> <p>As a Thank-You to the volunteers for their support, they were treated to afternoon tea in September '23.</p> <p>A donation of £1,000 was given to Positive Steps towards running weekly Early Help drop-in session at the Primrose Centre. They support families and individuals with issues surrounding housing, finance, mental wellbeing, physical health, parenting and employment.</p> <p>As part of the Oldham PFI 10<sup>th</sup> anniversary, the art class put together a piece of work on Oldham, which included famous Oldham people, landmarks, childhood memories and photos of all involved when they were young. The work, along with pieces from other local groups, was displayed in the Gallery Oldham.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The main priorities highlighted were:</p> <ul style="list-style-type: none"> <li>• Employment and training</li> <li>• Fear of crime</li> <li>• Mental health</li> <li>• Advice, information &amp; guidance</li> <li>• Physical health</li> </ul> <p><b>Employment &amp; Training:</b> Weekly ESOL classes are helping people to improve their English and are fully booked.</p> <p>Rising Stars hire the centre each week to run Maths &amp; English tuition for ages 4 – 16 year-old's, which helps children to prepare for their exams.</p> <p>Great Places held a budgeting training session to help people manage their finances.</p>
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		<p><b>Mental Health:</b> One of our partners, Peaceful Minds provided one-to-one counselling to residents suffering from mental health issues and couples/family counselling. She also runs a weekly Poe therapy group for ladies, which includes singing and poetry to express emotion.</p> <p>A weekly get-together over food is held on Sundays, which focuses on health and wellbeing and building relationships.</p> <p><b>Advice, information and guidance</b> continued to be provided via telephone, social media and through surgeries held at the Primrose Centre. The local Police Community Support Officers organised a number of surgeries where local residents could call in and speak to them about any issues or concerns they had. This helped to build trust and confidence between the local community and the police.</p> <p><b>Physical Health:</b> ABL Health has held weekly sessions to educate people on improving their health, diet and exercise.</p> <p>A weekly ladies Fitblast circuit training class was organised by Oldham Community Leisure .</p> <p>The South Asian Women's Network started running a weekly Zumba class for ladies to encourage more exercise through dance..</p> <p>Parkinson's Oldham continue to hold 3 meetings per month at the Primrose Centre. They run armchair exercise classes and have presentations from various organisations to help cope with their illness and maintain a healthy lifestyle.</p> <p>The Food Cycle Hub has seen an increase of people attending the free weekly 3-course vegetarian meal.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The association has not held any fundraising activities, but put aside 10% of their income each year for groups or individuals to apply for funding. Five of the seven successful community fund applicants used the Primrose Centre to run their projects and invited the local community.</p> <p>Objectives met were:</p> <p><b>Employment &amp; Training</b> – Peaceful Minds ran a number of training sessions to support people with anxiety and mental health problems.</p> <p><b>Physical health</b> – Zumba sessions organised by Sawn Gardening groups encouraged people to help with gardening and grow food</p> <p><b>Advice, information &amp; guidance</b> – Peaceful Minds organised a South Asian heritage day, with a number of partner organisations offering support and information</p> <p>Kay Astley received funding to repair her van, which is used to pick up and drop off food that supermarkets are disposing off. This enabled her to continue to provide food for local residents that were struggling financially. She doesn't receive an income, but does this on a voluntary basis.</p>



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had a surplus of £644.66 in this financial period, that covered from the 1 <sup>st</sup> of April 2023 to the 31 <sup>st</sup> of March 2024. The total funds held as at the 31 <sup>st</sup> of March 2024 were £47,287.19, being £NIL restricted funds and £47,2587.19 unrestricted funds (free reserves).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO has adopted the following policy regarding reserves:  The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.  The trustees aim to build free reserves in unrestricted funds at a level which equates to between three and six months of charitable expenditure. The charity's main source of income is room hire charges, grants and donations.
Amount of reserves held	Para 1.22	4,000 reserves will cover 3 months' running costs for the Primrose Centre. This includes utility bills, cleaning and maintenance.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties for the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is through room hire. We occasionally apply for funding for a specific project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trustees have assessed the risks the charity faces and have taken measures to manage them. The risks are reviewed regularly at board meetings and trustees are satisfied that systems are in place to manage the risks that have been identified. Finances are kept under regular review, insurance cover is in place, and policies are reviewed annually.
Other		N/A

## Structure, Governance and Management

Description of charity's trusts		N/A
Type of governing document	Para 1.25	The governing document is a constitution.
How is the charity constituted?	Para 1.25	The charity is constituted as a charitable incorporated organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees are responsible for the recruitment of new trustees through an election process, in line with the process outlined within the governing document.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Following appointment to the board, trustees are given a copy of the constitution, trustee job description, skills matrix and publications from the Charity Commission. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by a board of trustees. Volunteers assist with organising and running activities. Great Places has assisted with governance of the CIO and has handed over management of the community centre to the board of trustees. The Charity is also a member of Oldham Community Centre network coordinated by Action Together, who assist with committee skills training, recruitment of new trustees, skills audits and other training courses if needed.
Relationship with any related parties	Para 1.51	The Primrose Community Association oversees the Oldham Council owned Primrose Community Centre, which is managed by Great Places Housing Association by way of a PFI contract. Great Places commit resources to support the Charity with governance as well as take the lead role in monitoring the Primrose Centres building safety compliance. Two members of Great Places staff are members of the board of trustees.
Other		N/A

## Reference and Administrative details

<b>Charity name</b>	Primrose Bank Community Association
<b>Other name the charity uses</b>	None
<b>Registered charity number</b>	1181125
<b>Charity's principal address</b>	9 Magnolia Gardens Oldham OL8 1HX

## Names of the charity trustees who manage the charity

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Shamim Miah	Chair	Chair from 19 <sup>th</sup> August 2024	Vote taken at AGM
2	Moyrum Bibi	Secretary	Secretary from 19 <sup>th</sup> August 2024	Vote taken at AGM
3	Syed Maruf Ali	Treasurer		
4	Shoab Akhtar	Trustee		
5	Javerya Naz	Trustee		
6	Carol Taylor	Trustee	Resigned 19 <sup>th</sup> August 2024	
7	Jan Wade	Secretary	Resigned 19 <sup>th</sup> August 2024	
8	Ryan Smith	Trustee	Resigned 18 <sup>th</sup> October 2022	
9	Paul Doherty	Trustee	Resigned 2 <sup>nd</sup> November 2023	
10	Paul Maybury	Trustee	Appointed 19 <sup>th</sup> August 2024	Vote taken at AGM
11	Dawn Stewart	Trustee	Appointed 19 <sup>th</sup> August 2024	Vote taken at AGM

## Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

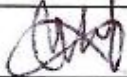

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SHAMIM MIAH	Syed Mdud Ali
Position (eg Secretary, Chair, etc)	TRUSTEE-CHAIR	Trustee Treasurer

Date

20/12/24

**PRIMROSE BANK COMMUNITY ASSOCIATION**  
**REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**PRIMROSE BANK COMMUNITY ASSOCIATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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I report on the accounts for the year ended 31 March 2024 as set out on pages 13 to 16.

**Respective Responsibilities of Trustees and Examiner**

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners 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 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

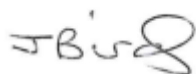
**Independent Examiners Statement**

I have completed my examination for the year ended 31 March 2024.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



16<sup>th</sup> January 2025

**Miss Jacqueline Bird F.M.A.A.T.**  
Community Accounting Lancashire C.I.C.  
Foxfields  
9 Norley Close  
Chadderton  
Oldham  
OL1 2RA

**PRIMROSE BANK COMMUNITY ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

	<i>Notes</i>	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>RECEIPTS</b>					
Room Hire		26,605	-	26,605	24,561
Grants & Donations	<b>2</b>	2,883	1,000	3,883	1,400
Interest Received		9	-	9	15
Other Income	<b>3</b>	320	-	320	510
<b>TOTAL RECEIPTS</b>		<b>29,817</b>	<b>1,000</b>	<b>30,817</b>	<b>26,486</b>
<b>PAYMENTS</b>					
Centre Maintenance		974	-	974	-
EV Charging Point		1,238	-	1,238	6,044
Garden Works & Equipment		-	-	-	117
Fixtures, Fittings & Furnishings		-	-	-	5,198
Computer Equipment		-	-	-	437
Printing & Stationery		87	-	87	165
Refreshments		216	-	216	41
Electricity		3,645	-	3,645	2,163
Gas		5,532	-	5,532	3,366
Telephone & Internet		656	-	656	581
Alarm & Security System		3,306	-	3,306	150
Cleaning & Supplies		2,413	-	2,413	3,331
Insurance		814	-	814	771
Licences		766	-	766	203
Accountancy Fees		1,190	-	1,190	385
Resources (Older Persons Activities)		-	-	-	4,558
Venue Hire		-	-	-	360
Jubilee Event		-	-	-	1,083
Holiday Activities		-	1,000	1,000	-
Centre Funded Activities		3,004	-	3,004	2,554
Donations Made	<b>4</b>	1,000	-	1,000	-
Primrose Bank Funding (Grants)	<b>5</b>	3,236	-	3,236	2,490
Sundries		1,095	-	1,095	591
<b>TOTAL PAYMENTS</b>		<b>29,172</b>	<b>1,000</b>	<b>30,172</b>	<b>34,588</b>
<b>Net of receipts/(payments)</b>		<b>645</b>	<b>-</b>	<b>645</b>	<b>(8,102)</b>
<b>Cash funds as at 31 March 2023</b>	<b>6</b>	46,642	-	46,642	54,744
<b>Cash funds as at 31 March 2024</b>	<b>6</b>	<b><u>47,287</u></b>	<b><u>-</u></b>	<b><u>47,287</u></b>	<b><u>46,642</u></b>

**PRIMROSE BANK COMMUNITY ASSOCIATION**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 MARCH 2024**

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	<b>Total Funds as at 31st March 2024 £</b>	<b>Total Funds as at 31st March 2023 £</b>
<b>CASH FUNDS</b>		
Bank Account	47,287	46,642
Petty Cash	-	-
	<u><b>47,287</b></u>	<u><b>46,642</b></u>
<b>LIABILITIES</b>		
Accountancy Fees (Independent Examination)	710	710
Additional Accountancy Work	<u>260</u>	<u>480</u>
	<u><b>970</b></u>	<u><b>1,190</b></u>

The financial statements were approved by the Board of Trustees on the 20<sup>th</sup> of December 2024 and signed on their behalf:



Janette Wade  
**Trustee**

# PRIMROSE BANK COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

#### 1. Receipts and Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

The trustees have chosen not to prepare accruals based accounts as the income did not exceed £250,00 in the annual accounting period for the year ended 31<sup>st</sup> of March 2024. As such the financial statements were prepared on the basis of ‘receipts and payments’, and not in accordance with the Charities SORP (FRS 102).

#### 2. Grants & Donations Received

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Grants</b>				
Action Together:				
Holiday Activities Fund (HAF)	-	1,000	1,000	-
One Oldham (Warm Places)	-	-	-	1,000
Great Places:				
Coronation Event	250	-	250	-
Football Event	675	-	675	-
Jubilee Events	-	-	-	400
<b>Donations</b>				
Great Places				
(Contribution towards Defibrillator)	1,908	-	1,908	-
Crossley Centre (Easter Event)	50	-	50	-
	<u>2,883</u>	<u>1,000</u>	<u>3,883</u>	<u>1,400</u>

#### 3. Other Income

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
EV Charging Point	290	-	290	10
Refreshments	30	-	30	-
Miscellaneous	-	-	-	500
	<u>320</u>	<u>-</u>	<u>320</u>	<u>510</u>

#### 4. Donations Made

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Positive Steps				
(Early Help Drop In Sessions)	1,000	-	1,000	-
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>



**PRIMROSE BANK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**FOR THE YEAR ENDED 31 MARCH 2024**

**5. Primrose Bank Funding (Grants Issued)**

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Primrose Centre Garden Project	500	-	500	-
Peaceful Minds	486	-	486	-
Think Food To Plate	500	-	500	-
Christmas Toy Appeal	250	-	250	-
South Asian Women's Network	500	-	500	-
St Thomas's Church	500	-	500	-
UKEFF Weight Loss Programme	-	-	-	500
Fitton Hill Garden Project	500	-	500	500
GMSAW Zumba Nutrition Sessions	-	-	-	500
NXGN Football Coaching Sessions	-	-	-	320
GMP (Health & Wellbeing Activities)	-	-	-	420
Community Project (Jubilee Party)	-	-	-	250
	<u>3,236</u>	<u>-</u>	<u>3,236</u>	<u>2,490</u>

**6. Fund Analysis**

Fund Name	Opening Balance as at 31 March 2023 £	Receipts £	Payments £	Closing Balance as at 31 March 2024 £
<b>Unrestricted Funds</b>	<b>46,642</b>	<b>29,817</b>	<b>(29,172)</b>	<b>47,287</b>
<b>Restricted Funds</b>				
Action Together:				
Holiday Activities Fund (HAF)	-	1,000	(1,000)	-
	-	1,000	(1,000)	-
<b>TOTAL FUNDS</b>	<u><b>46,642</b></u>	<u><b>30,817</b></u>	<u><b>(30,172)</b></u>	<u><b>47,287</b></u>