

**SOCIETY INC**  
**Registered Charity Number: 1181461**

**FINANCIAL STATEMENTS FOR THE YEAR**  
**ENDED 31 DECEMBER 2021**

# SOCIETY INC

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**Society Inc****Report of the trustees for the year ended 31<sup>st</sup> December 2021**

The trustees present their annual report and financial statements of the charity for year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

**Reference and administrative information**

Charity Name: Society Inc

Charity Number: 1181461

**Trustees (up to the date of signing)**

Joanne Bonney                      Treasurer

Karen Whitehead                  Chair

Victoria Fletcher-Simms

Michael Lappin

Josephine Nicklin

Catharine Barkley

Elaine Pitt                          (appointed July 2021)

**Principal Office**

27 Hulton District Centre

Worsley

Manchester

M28 0BA

**Independent Examiners**

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

**Bankers**

Lloyds Bank

Chelmsford Legg St Osc

1 Legg Street

Chelmsford

CM1 1JS

**Objectives and activities**

1. To promote social inclusion for the public benefit of residents in Salford and Bolton and in particular but not exclusively the area of Little Hulton by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
2. To promote and protect the good health of residents at risk of poor emotional health, poverty, isolation, ill-health, anti-social behaviours and unemployment in Salford and Bolton and in particular but not exclusively the area of Little Hulton by the provision of an evidenced-based mentoring and befriending project.
3. To further such other purposes which may be charitable according to the law of England and Wales as the trustees see fit from time to time.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

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

At our AGM we celebrated that we had received 40 referrals for mentoring; 165 referrals for befriending services and 126 referrals to our PEARL programme. We have trained 28 volunteers in the skills required to mentor others. In 2021, we have re-implemented student placements, offering placement opportunities to The University of Salford and Lancaster University. This year we have provided 6 week 'role emerging' placements for 5 x Occupational Therapy students in their final year at Salford University. In addition, we have provided 70-day placements for social work students in their second year of study at Lancaster university. This reciprocal partnership has been hugely successful in educating students whilst also helping to inform and develop our own practice as a service, whilst providing an income for the charity to continue and advance our work.

**Financial review**

The trustees have reviewed the accounts and are happy with the financial condition of the CIO.

**Investment powers and policy**

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest bearing deposit account.

**Reserves policy and going concern**

The balance held in unrestricted reserves at 31<sup>st</sup> December 2021 was £678 (2020: £1,607) all of which 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 three 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 balance held in restricted reserves at 31<sup>st</sup> December 2021 was £26,346 (2020: £48,430).

### **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.

### **Plans for Future Periods**

Moving into 2022, we aim to build upon the successes we have achieved over the last 12 months. In addition to our usual services, the continued renovation and modernising of our new premises will enable us to broaden our offer. During 2022 we hope to...

- Resume face-to-face 'SMART recovery' and 'SMART friends and family' groups so that individuals impacted by substance misuse can access the support they need.
- Introduce complimentary therapies (recovery from substance misuse. All staff are now fully NADA trained.
- Return to in-person, classroom based, peer mentor training and deliver our training to other agencies.
- Provide placements for student nurses as part of the 'Personalised Care Interprofessional Education Framework' (PerCIE)

We have two new projects that we hope to launch this year. These are...

- Working with the Royal Horticultural Society – we are developing our urban garden project to provide clients with the skills to grow their own vegetables and encourage wildlife to the area. This project will contain educational elements around nutrition and recipes and provide clients with the opportunity to maintain and manage a small garden.
- Introduce the 'Society Inc Together' project – working with community connectors to promote social inclusion through group activities (including arts & crafts, games, coffee mornings and walks).
- Including auricular acupuncture and beauty treatments) for our service users to promote mental wellbeing, reduce anxiety, improve mood, and support.

### **Structure, governance and management**

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 7<sup>th</sup> January 2019.

### **Appointment of trustees**

New trustees are appointed by expression of interest in writing or via our AGM. They are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees, to a maximum of twelve trustees, with no more than three trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the chair, Karen Whitehead.

### **Trustee induction and training**

The CIO trains and inducts trustees via a system of mentoring and internal training. Trustees can access training by Salford CVS on their roles and responsibilities should they wish. They are also provided with a copy of our constitution and a verbal explanation of their roles/responsibilities.

## Society Inc

### 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 26<sup>th</sup> June 2022 and signed on their behalf by:

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Karen Whitehead  
CHAIR OF TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
SOCIETY INC  
REGISTERED CHARITY NO. 1181461**

I report on the accounts of the charity, for the Year Ended 31<sup>st</sup> December 2021, which are set out on pages 6 to 17.

**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: 26<sup>th</sup> June 2022

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

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31 DECEMBER 2021**  
(including income and expenditure account)

				Total Funds Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2020
Income from:	Further Details	Unrestricted Funds £	Restricted Funds £		
Donations and legacies	(3)	1,371	-	1,371	515
Charitable Activities	(4)	-	125,258	125,258	123,401
Training Income		-	-	-	1,050
Other Income		2,460	-	2,460	113
<b>Total</b>		<b>3,831</b>	<b>125,258</b>	<b>129,089</b>	<b>125,079</b>
<b>Expenditure on:</b>	(5)				
Charitable Activities		3,847	148,255	152,102	89,591
<b>Total</b>		<b>3,847</b>	<b>148,255</b>	<b>152,102</b>	<b>89,591</b>
Net gains/(losses) on investments		-	-	-	
<b>Net income/(expenditure)</b>		<b>(16)</b>	<b>(22,997)</b>	<b>(23,013)</b>	<b>35,488</b>
Transfers between funds	(14)	(913)	913	-	-
<b>Net movement in funds</b>		<b>(929)</b>	<b>(22,084)</b>	<b>(23,013)</b>	<b>35,488</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	(14)	1,607	48,430	50,037	14,549
<b>Total funds carried forward</b>	(14)	<b>678</b>	<b>26,346</b>	<b>27,024</b>	<b>50,037</b>

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 9 to 17 form part of these accounts.



**BALANCE SHEET AS AT 31 DECEMBER 2021**

	Notes	31 December 2021 £	31 December 2020 £
<b>Fixed assets:</b>			
Tangible Fixed Assets	(8)	1,250	1,541
<b>Current assets:</b>			
Debtors	(10)	2,538	2,098
Cash at Bank & in Hand		36,086	106,497
Total current assets		<u>38,624</u>	<u>108,595</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	(11)	12,850	60,099
Net current assets or liabilities		<u>25,774</u>	<u>48,496</u>
<b>Total net assets or liabilities</b>		<u>27,024</u>	<u>50,037</u>
<b>The funds of the charity:</b>			
Restricted income funds	(14)	26,346	48,430
Unrestricted income funds	(14)	678	1,607
Total unrestricted funds		<u>678</u>	<u>1,607</u>
<b>Total charity funds</b>		<u>27,024</u>	<u>50,037</u>

Approved on behalf of the Trustees Management Committee

Karen Whitehead (Chair of Trustees)

Victoria Fletcher-Simms (Trustee)

Date: 26th June 2022

The notes on pages 9 to 17 form part of these accounts.

## Statement of Cash Flows for the year ended 31 December 2021

## Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£
Net movement in funds	(23,013)	35,488
Add back depreciation	1,041	773
Decrease/(increase) in debtors	(440)	876
Increase/(decrease) in creditors	(47,249)	59,240
<b>Net cash used in operating activities</b>	<b>(69,661)</b>	<b>96,377</b>
Purchase of fixed assets	(750)	(2,314)
<b>Net cash used in investing activities</b>	<b>(750)</b>	<b>(2,314)</b>
Increase/(decrease) in cash and cash equivalents during the year	<b>(70,411)</b>	<b>94,063</b>
Cash and cash equivalents brought forward	106,497	12,434
<b>Cash and cash equivalents carried forward</b>	<b>36,086</b>	<b>106,497</b>

## Notes to the accounts for the year ended 31 December 2021

**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 1st 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 20 restricted funds during the year.

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

Further details of each fund are disclosed in note 13.

**(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.

**(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 (g) 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.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 6.

**(g) Costs of raising funds**

There were no costs associated with raising funds.

**(h) Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

## Notes to the accounts for the year ended 31 December 2021

**(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.

**(i) 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 3 years straight line

**(j) Pensions**

The charity currently does administer contributions to an auto enrolment pension scheme on behalf of individuals. The charity has no liability beyond making its contributions and paying across the deductions for the contributions.

**(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 or 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 period totalled £nil (2020: £nil).

**3. Donations and Legacies**

	Unrestricted Year Ended 31 December 2021 £	Restricted Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2020 £
Donations	871	-	871	515
Donations in Kind	500	-	500	-
	<u>1,371</u>	<u>-</u>	<u>1,371</u>	<u>515</u>

All donations for the year ended 31st December 2020 related to unrestricted funds.

## Notes to the accounts for the year ended 31 December 2021

## 4. Income from charitable activities

	Unrestricted Year Ended 31 December 2021 £	Restricted Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2020 £
Restricted grants:				
CAF	-	-	-	3,500
Coalfields	-	-	-	14,996
Forever Manchester	-	4,095	4,095	6,272
Froviva Community Fund	-	-	-	500
Lottery Covid Emergency	-	-	-	45,557
Lottery Reaching Communities	-	40,567	40,567	19,315
Neighbourly	-	-	-	400
Awards for All	-	10,000	10,000	-
Salford CVS (Assett)	-	10,000	10,000	-
ESF	-	9,935	9,935	-
National Lottery Community Fund	-	-	-	17,550
Salford Volunteer Week	-	-	-	500
Worsley Rotary Fund	-	700	700	-
Salford Pearl	-	58,333	58,333	70,000
(Less deferred)	-	(11,667)	(11,667)	(58,333)
Salford Covid Fund	-	-	-	500
Salford CVS	-	-	-	400
Salford LHBL	-	-	-	500
Salford Volunteer Grant	-	-	-	744
Salford Wellbeing	-	-	-	1,000
Arnold Clarke	-	1,000	1,000	-
The Hedley Foundation	-	2,000	2,000	-
Small Grants	-	150	150	-
HMRC SSP	-	145	145	-
	-	125,258	125,258	123,401

All grants received in the year ended 31st December 2020 relate to restricted funds.

## Notes to the accounts for the year ended 31 December 2021

## 5. Expenditure

	Charitable Activities £	Year Ended 31 December 2021 £	Year Ended 31 December 2020 £
<b>Expenditure on charitable activities:</b>			
Wages & Salaries	101,396	101,396	42,261
Pension	4,429	4,429	2,220
Consultancy	1,000	1,000	2,126
Sessional Fees	1,691	1,691	1,147
Cleaning	107	107	1,113
Supervision	360	360	-
Travel & Meetings	883	883	651
Trips & Activities	7,873	7,873	11,175
Small grants paid	1,433	1,433	1,579
Food Parcel Items	3,310	3,310	7,689
Volunteer Travel & Refreshments	772	772	1,081
Training	4,397	4,397	4,325
IT Support	3,050	3,050	893
Social Media Services	3,700	3,700	-
Refreshments	145	145	190
DBS Checks	32	32	170
Depreciation	1,041	1,041	773
Minor Equipment	2,480	2,480	3,890
Minor Computer & Software Costs	180	180	950
Licenses and Subscriptions	1,304	1,304	796
Repairs & Maintenance	4,130	4,130	18
Telephone & Internet	1,059	1,059	686
Rent & Room Hire	3,859	3,859	3,231
Insurance	470	470	470
Post, Printing & Stationery	825	825	570
Sundries	283	283	258
Governance	876	876	883
Support Costs	1,017	1,017	446
	<u>152,102</u>	<u>152,102</u>	<u>89,591</u>

	Year Ended 31 December 2021 £	Year Ended 31 December 2020 £
Unrestricted funds	3,847	668
Restricted funds	<u>148,255</u>	<u>88,923</u>
	<u>152,102</u>	<u>89,591</u>

## 6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	Basis of apportionment	General Support	Governance	2021 Total	2020 Total
Accountancy Fees	type of expense	-	816	816	816
Heat, Light & Water	type of expense	102	-	102	-
AGM & Trustee Meetings	type of expense	-	60	60	67
Bank Charges	type of expense	80	-	80	16
Payroll Costs	type of expense	835	-	835	430
		<u>1,017</u>	<u>876</u>	<u>1,893</u>	<u>1,329</u>

## Notes to the accounts for the year ended 31 December 2021

## 7. Analysis of staff costs

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	
Wages and Salaries	102,563	104,874
Social Security Costs	1,359	-
Pension Costs	1,903	951
	<u>105,825</u>	<u>105,825</u>

The average number of employees during the year was 7 (previous year 3.75) with a full time equivalent of 3 (previous year 2). The charity considers its key management personnel comprises of Victoria Fletcher-Simms (Trustee). The total employment benefits, including employer pension contributions of the key management personnel were £nil. (previous year: £nil), No employee has benefits in excess of £60,000 (previous year: none).

## 8. Tangible Fixed Assets

	Computers £	Total £
COST		
At 1 January 2021	2,314	2,314
Additions	750	750
Disposals	-	-
At 31 December 2021	<u>3,064</u>	<u>3,064</u>
DEPRECIATION		
At 1 January 2021	773	773
Charge for the Period	1,041	1,041
Disposals	-	-
At 31 December 2021	<u>1,814</u>	<u>1,814</u>
NET BOOK VALUE		
At 31 December 2021	<u>1,250</u>	<u>1,250</u>
At 31 December 2020	<u>1,541</u>	<u>1,541</u>

## 9. Independent Examiner Fees

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£
Independent examination fees	816	720
	<u>816</u>	<u>720</u>

## Notes to the accounts for the year ended 31 December 2021

## 10. Analysis of debtors

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	
Prepayments	1,288	988
Trade Debtors	-	1,050
Other Debtors	1,250	60
	<u>2,538</u>	<u>2,098</u>

Trade debtors for 2020 & 2021 relate to unrestricted funds. All prepayments for 2020 & 2021 relate to restricted funds.

## 11. Creditors: amounts falling due within one year

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	
Other creditors and accruals	1,183	1,766
Deferred Income	11,667	58,333
	<u>12,850</u>	<u>60,099</u>

## 12. Deferred Income

Deferred income comprises grants paid in advance.

	2021	2020
	£	£
Balance as at 1st January	58,333	-
Amount released to income earned from charitable activities	(58,333)	-
Amount deferred in year	11,667	58,333
Balance at 31 December	<u>11,667</u>	<u>58,333</u>

## 13. Commitments under operating lease arrangements

	Office Lease	
	2021	2020
	£	£
Operating Lease		
Due within one year	3,645	-
Due within two to five years	8,750	-
	<u>12,395</u>	<u>-</u>

The office lease expires in September 2024.



## Notes to the accounts for the year ended 31 December 2021

## 14. Analysis of charitable funds

## Analysis of movements in unrestricted funds

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2021 £
General Fund	1,607	3,831	(3,847)	(913)	678
	<u>1,607</u>	<u>3,831</u>	<u>(3,847)</u>	<u>(913)</u>	<u>678</u>

## Analysis of movements in restricted funds

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2021 £
Arnold Clarke	-	1,000	(1,000)	-	-
CAF	90	-	-	-	90
Coalfields	11,798	-	(11,798)	-	-
ESF Community Grant	-	9,935	(10,424)	489	-
Forever Manchester	-	4,095	(4,095)	-	-
The Hedley Foundation	-	2,000	(2,000)	-	-
HMRC Covid SSP	-	145	(145)	-	-
Lottery Reaching Communities	7,085	40,567	(46,499)	-	1,153
Awards For All	-	10,000	(8,221)	-	1,779
Salford CVS (Assett)	-	10,000	(3,462)	-	6,538
Salford AGM Fund	15	-	(15)	-	-
Froviva Community Fund	500	-	(201)	-	299
Salford Pearl	5,557	46,666	(37,419)	-	14,804
Salford CVS	400	-	(364)	-	36
Salford Volunteer Grant	66	-	-	-	66
Salford Community Grant - NIF	831	-	-	-	831
Lottery Covid Emergency Fund	21,088	-	(20,762)	424	750
Salford Wellbeing	1,000	-	(1,000)	-	-
Worsley Rotary Fund	-	700	(700)	-	-
Small Grants	-	150	(150)	-	-
	<u>48,430</u>	<u>125,258</u>	<u>(148,255)</u>	<u>913</u>	<u>26,346</u>
Total Funds	<u>50,037</u>	<u>129,089</u>	<u>(152,102)</u>	<u>-</u>	<u>27,024</u>

## Notes to the accounts for the year ended 31 December 2021

## Previous Year

	Balance at 1 January 2020 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2020 £
General Fund	597	1,678	(668)	-	1,607
	597	1,678	(668)	-	1,607

## Name of unrestricted fund:

## Description, nature and purpose of the fund

General Fund

The free reserves.

	Balance at 1 January 2020 £	Incoming Resources £	Resources Expended £	Transfer In £	Balance at 31 December 2020 £
CAF	-	3,500	(3,410)	-	90
Coalfields	-	14,996	(3,198)	-	11,798
Forever Manchester	-	6,272	(6,272)	-	-
Lottery Community Fund	8,536	17,550	(26,086)	-	-
Lottery Reaching Communities	-	19,315	(12,230)	-	7,085
Neighbourly	-	400	(400)	-	-
Salford AGM Fund	82	-	(67)	-	15
Salford Volunteer Week	-	500	(500)	-	-
Froviva Community Fund	-	500	-	-	500
Salford Community Grant	334	-	(334)	-	-
Salford Pearl	-	11,667	(6,110)	-	5,557
Salford Covid Fund	-	500	(500)	-	-
Salford CVS	-	400	-	-	400
Salford LHBL	-	500	(500)	-	-
Salford Volunteer Grant	-	744	(678)	-	66
Salford Community Grant - NIF	5,000	-	(4,169)	-	831
Lottery Covid Emergency Fund	-	45,557	(24,469)	-	21,088
Salford Wellbeing	-	1,000	-	-	1,000
	13,952	123,401	(88,923)	-	48,430
Total Funds	14,549	125,079	(89,591)	-	50,037

## Notes to the accounts for the year ended 31 December 2021

Name of restricted fund:	Description, nature and purpose of the fund
CAF	~ towards core costs
Arnold Clarke	~ towards core costs
Coalfields	~ for food, activity & wellbeing parcels
ESF Community Grant	~ peer mentoring education - Includes future depreciation of £500
Forever Manchester	~ for food, activity & wellbeing parcels
Froviva Community Fund	~ towards volunteers costs
HMRC Covid SSP	~ towards Covid related SSP costs
The Hedley Foundation	~ towards core costs
Lottery Reaching Communities	~ towards core costs
Lottery Covid Emergency Fund	~ towards core costs - includes future depreciation of £750
Awards for All	~ towards core costs
Salford CVS (Assett)	~ towards acupuncture group & salary costs
Salford AGM Fund	~ towards AGM costs
Salford Pearl	~ towards costs of emotional health practitioners & salary costs
Salford CVS	~ towards covid activities/needs
Salford Wellbeing	~ towards client wellbeing activities
Salford Volunteer Grant	~ towards volunteers costs
Salford Community Grant - NIF	~ towards mentoring sessions
Small Grants	~ various small grants for minor items
Worsley Rotary Fund	~ towards core costs

## 15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2021 Total £
Fixed Assets	-	1,250	1,250
Cash at bank and in hand	6,051	30,035	36,086
Other net current assets/(liabilities)	(5,373)	(4,939)	(10,312)
<b>Total</b>	<b>678</b>	<b>26,346</b>	<b>27,024</b>

## Previous Period

	Unrestricted funds £	Restricted funds £	2020 Total £
Fixed Assets	-	1,541	1,541
Cash at bank and in hand	2,113	104,384	106,497
Other net current assets/(liabilities)	(506)	(57,495)	(58,001)
<b>Total</b>	<b>1,607</b>	<b>48,430</b>	<b>50,037</b>

## 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 subsequently measured at an amortised cost using the effective interest method.