

SOCIETY INC

Registered Charity Number: 1181461

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2022**

SOCIETY INC

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Society Inc**Report of the trustees for the year ended 31st December 2022**

The trustees present their annual report and financial statements of the charity for year ended 31 December 2022. 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 (resigned January 2023)

Catharine Barkley

Elaine Pitt

Principal Office

15 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 supported across our service (mentoring, befriending and PEARL programmes) 281 clients in quarter one, 307 clients in quarter two, 287 clients in quarter three and 267 clients in quarter four. We have trained 4 volunteers in the skills required to mentor others. In 2022, we have continued to deliver student placements, offering placement opportunities to The University of Salford and Lancaster University. In total we have supported 16 students in their community placements, who were training as either, social workers, nurses, orthotics or occupational therapists. 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 31st December 2022 was £2,872 of which all 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.

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 2023, 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 2023 we hope to...

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

By building upon the successes, we have achieved over last 12 months, We aim to continue delivering support to those who need us. As the cost-of-living Cost of living /Energy crisis continues to impact the most vulnerable – Society Inc are looking towards ways we can best support our service users.

- Our winter warmer campaign aims to supply our most vulnerable with clients with blankets/scarves/gloves and flasks.
- Guided by our client feedback – We aim to address build upon our group activities to include Walking groups and a bereavement group.
- We aim to continue our partnership with Salford and Lancaster university to offer non-medical student placements to Mental health, occupational therapy, social work and orthopaedic students.
- We look forwards to continuing our partnerships with Living Well Salford for the delivery of our PEARL programme.
- Following feedback, we have revamped our activity groups to focus on the 5 ways to wellbeing. groups will provide an educational element and session activities will focus on one of the 5 ways of wellbeing.

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 7th 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.

Trustees responsibilities in relation to the financial statements

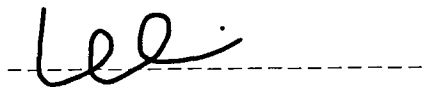
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 4th August 2023 and signed on their behalf by:



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 31st December 2022, 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: 4th August 2023

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**31 DECEMBER 2022***(including income and expenditure account)*

		Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2021
Income from:	Further Details				
Donations and legacies	(3)	75	-	75	1,371
Charitable Activities	(4)	2,395	147,288	149,683	125,258
Training Income		-	-	-	-
Other Income		-	-	-	2,460
Total		2,470	147,288	149,758	129,089
Expenditure on:	(5)				
Charitable Activities		-	140,378	140,378	152,102
Total		-	140,378	140,378	152,102
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		2,470	6,910	9,380	(23,013)
Transfers between funds	(14)	(276)	276	-	-
Net movement in funds		2,194	7,186	9,380	(23,013)
Reconciliation of funds					
Total funds brought forward	(14)	678	26,346	27,024	59,417
Total funds carried forward	(14)	2,872	33,532	36,404	36,404

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 2022

	Notes	31 December 2022 £	31 December 2021 £
Fixed assets:			
Tangible Fixed Assets	(8)	1,684	1,250
Current assets:			
Debtors	(10)	8,240	2,538
Cash at Bank & in Hand		37,291	36,086
Total current assets		<u>45,531</u>	<u>38,624</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	10,811	12,850
Net current assets or liabilities		<u>34,720</u>	<u>25,774</u>
Total net assets or liabilities		<u>36,404</u>	<u>27,024</u>
The funds of the charity:			
Restricted income funds	(14)	33,532	26,346
Unrestricted income funds	(14)	2,872	678
Total charity funds		<u>36,404</u>	<u>27,024</u>

Approved on behalf of the Trustees Management Committee

Karen Whitehead

(Chair of Trustees)

Victoria Fletcher-Simms

(Trustee)

Date: 4th August 2023

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

Statement of Cash Flows for the year ended 31 December 2022

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

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Net movement in funds	9,380	(23,013)
Add back depreciation	1,718	1,041
Decrease/(increase) in debtors	(5,702)	(440)
Increase/(decrease) in creditors	(2,039)	(47,249)
Net cash used in operating activities	3,357	(69,661)
Purchase of fixed assets	(2,152)	(750)
Net cash used in investing activities	(2,152)	(750)
Increase/(decrease) in cash and cash equivalents during the year	1,205	(70,411)
Cash and cash equivalents brought forward	36,086	106,497
Cash and cash equivalents carried forward	37,291	36,086

Notes to the accounts for the year ended 31 December 2022

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 13 restricted funds.

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

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.

(i) Realised gains and losses

(i) Tangible fixed assets and depreciation

Computers & Equipment	3 years straight line
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(j) Pensions

(k) Debtors

(I) Creditors and Provisions

2. Related party transactions and trustees' expenses and remuneration

3. Donations and Legacies

Previous reporting period

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

Notes to the accounts for the year ended 31 December 2022

4. Income from charitable activities

	Unrestricted Year Ended 31 December 2022 £	Restricted Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2022 £	Total Funds Year Ended 31 December 2021 £
Fundraising Events	385	-	385	-
Student Placement Fees	650	-	650	-
Salford City Council	1,360	-	1,360	-
Restricted grants:				
Coalfields	-	4,134	4,134	-
Forever Manchester	-	-	-	4,095
National Lottery Reaching Communities	-	21,252	21,252	40,567
Awards for All	-	-	-	10,000
Salford CVS (Assett)	-	-	-	10,000
ESF	-	24	24	9,935
Worsley Rotary Fund	-	-	-	700
Salford Pearl	-	120,181	120,181	58,333
(Less deferred)	-	-	-	(11,667)
Salford CVS Winter Support Fund	-	1,697	1,697	-
Arnold Clarke	-	-	-	1,000
The Hedley Foundation	-	-	-	2,000
Small Grants	-	-	-	150
HMRC SSP	-	-	-	145
	<u>2,395</u>	<u>147,288</u>	<u>149,683</u>	<u>125,258</u>

Previous reporting period:

	Unrestricted Year Ended 31 December 2021 £	Restricted Year Ended 31 December 2021 £	Total Funds Year Ended 31 December 2021 £
Restricted grants:			
Forever Manchester	-	4,095	4,095
Lottery Reaching Communities	-	40,567	40,567
Awards for All	-	10,000	10,000
Salford CVS (Assett)	-	10,000	10,000
ESF	-	9,935	9,935
Worsley Rotary Fund	-	700	700
Salford Pearl	-	58,333	58,333
(Less deferred)	-	(11,667)	(11,667)
Arnold Clarke	-	1,000	1,000
The Hedley Foundation	-	2,000	2,000
Small Grants	-	150	150
HMRC SSP	-	145	145
	<u>-</u>	<u>125,258</u>	<u>125,258</u>

Notes to the accounts for the year ended 31 December 2022

5. Expenditure

	Charitable Activities £	Year Ended 31 December 2022 £	Year Ended 31 December 2021 £
Expenditure on charitable activities:			
Wages & Salaries	115,477	115,477	101,396
Pension	2,591	2,591	4,429
Consultancy	-	-	1,000
Sessional Fees	1,207	1,207	1,691
Fundraising Expenses	47	47	-
Cleaning	444	444	107
Supervision	700	700	360
Travel & Meetings	2,292	2,292	883
Trips & Activities	2,642	2,642	7,873
Small grants paid	-	-	1,433
Food Parcel Items	-	-	3,310
Volunteer Travel & Refreshments	160	160	772
Training	1,705	1,705	4,397
IT Support	890	890	3,050
Social Media Services	300	300	3,700
Refreshments	265	265	145
DBS Checks	109	109	32
Depreciation	1,718	1,718	1,041
Minor Equipment	5,752	5,752	2,480
Minor Computer & Software Costs	-	-	180
Licenses and Subscriptions	1,340	1,340	1,304
Repairs & Maintenance	1,927	1,927	4,130
Telephone & Internet	1,217	1,217	1,059
Rent & Room Hire	5,181	5,181	3,859
Insurance	529	529	470
Post, Printing & Stationery	515	515	825
Sundries	(8,915)	(8,915)	283
Governance	990	990	876
Support Costs	1,295	1,295	1,017
	<u>140,378</u>	<u>140,378</u>	<u>152,102</u>

	Year Ended 31 December 2022 £	Year Ended 31 December 2021 £
Unrestricted funds	-	3,847
Restricted funds	<u>140,378</u>	<u>148,255</u>
	<u>140,378</u>	<u>152,102</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	2022 Total	2021 Total
Accountancy Fees	type of expense	-	840	840	816
Professional Fees	type of expense	185	-	185	-
Heat, Light & Water	type of expense	268	-	268	102
AGM & Trustee Meetings	type of expense	-	150	150	60
Bank Charges	type of expense	93	-	93	80
Payroll Costs	type of expense	749	-	749	835
		<u>1,295</u>	<u>990</u>	<u>2,285</u>	<u>1,893</u>

Notes to the accounts for the year ended 31 December 2022

7. Analysis of staff costs

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	
Wages and Salaries	112,712	116,165
Social Security Costs	2,765	1,359
Pension Costs	2,591	1,903
	<u>118,068</u>	<u>118,068</u>

The average number of employees during the year was 7 (previous year 7) with a full time equivalent of (previous year 3). 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 & Equipment	Total
	£	£
COST		
At 1 January 2022	3,064	3,064
Additions	2,152	2,152
Disposals	-	-
At 31 December 2022	<u>5,216</u>	<u>5,216</u>
DEPRECIATION		
At 1 January 2022	1,814	1,814
Charge for the Period	1,718	1,718
Disposals	-	-
At 31 December 2022	<u>3,532</u>	<u>3,532</u>
NET BOOK VALUE		
At 31 December 2022	<u>1,684</u>	<u>1,684</u>
At 31 December 2021	<u>1,250</u>	<u>1,250</u>

9. Independent Examiner Fees

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	£
Independent examination fees	840	816
	<u>840</u>	<u>816</u>

Notes to the accounts for the year ended 31 December 2022

10. Analysis of debtors

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	
Prepayments	2,602	1,288
Other Debtors	5,638	1,250
	<u>8,240</u>	<u>2,538</u>

Debtors relate to restricted funds £1,481 (2021: £1250) and unrestricted funds £6,759 (2021: £1288).

11. Creditors: amounts falling due within one year

	Year Ended 31 December 2022	Year Ended 31 December 2021
	£	
Other creditors and accruals	4,457	1,183
Deferred Income	6,354	11,667
	<u>10,811</u>	<u>12,850</u>

12. Deferred Income

Deferred income comprises grants paid in advance.
 Balance as at 1st January
 Amount released to income earned from charitable activities
 Amount deferred in year
 Balance at 31 December

2022

£

11,667

(11,667)

6,354

6,354

13. Commitments under operating lease arrangements

	Office Lease	
	2022	2021
	£	£
Operating Lease		
Due within one year	5,000	3,645
Due within two to five years	3,750	8,750
	<u>8,750</u>	<u>12,395</u>

The office lease expires in September 2024.

Notes to the accounts for the year ended 31 December 2022

14. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
General Fund	678	2,470	-	(276)	2,872
	678	2,470	-	(276)	2,872

Analysis of movements in restricted funds

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
CAF	90	-	-	-	90
Coalfields	-	4,134	-	-	4,134
National Lottery Reaching Communities	1,153	21,252	(22,405)	-	-
Awards For All	1,779	-	(1,779)	-	-
Salford CVS (Assett)	6,538	-	(2,364)	-	4,174
Froviva Community Fund	299	-	-	-	299
ESF	-	24	(50)	276	250
Salford Pearl	14,804	120,181	(112,097)	-	22,888
Salford CVS Winter Support Fund	-	1,697	-	-	1,697
Salford CVS	36	-	(36)	-	-
Salford Volunteer Grant	66	-	(66)	-	-
Salford Community Grant - NIF	831	-	(831)	-	-
Lottery Covid Emergency Fund	750	-	(750)	-	-
	26,346	147,288	(140,378)	276	33,532
Total Funds	27,024	149,758	(140,378)	-	36,404

Notes to the accounts for the year ended 31 December 2022

Previous Year

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 December 2021 £
General Fund	1,607	3,831	(3,847)	(913)	678
	1,607	3,831	(3,847)	(913)	678

Name of unrestricted fund:

Description, nature and purpose of the fund

General Fund

The free reserves.

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Transfers £	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)	-	-
	48,430	125,258	(148,255)	913	26,346
Total Funds	50,037	129,089	(152,102)	-	27,024

Notes to the accounts for the year ended 31 December 2022

Name of restricted fund:	Description, nature and purpose of the fund
CAF	~ towards core costs
Coalfields	~ for food, activity & wellbeing parcels
ESF	~ peer mentoring education - Includes future depreciation of £500
Froviva Community Fund	~ towards volunteers costs
National 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 Pearl	~ towards costs of emotional health practitioners & salary costs
Salford CVS Winter Support Fund	~ towards winter support
Salford CVS	~ towards covid activities/needs
Salford Volunteer Grant	~ towards volunteers costs
Salford Community Grant - NIF	~ towards mentoring sessions

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2022 Total £
Fixed Assets	-	1,684	1,684
Cash at bank and in hand	(2,850)	40,141	37,291
Other net current assets/(liabilities)	5,722	(8,293)	(2,571)
Total	2,872	33,532	36,404

Previous Period

	Unrestricted funds £	Restricted funds £	2021 Total £
Fixed Assets	-	1,250	1,250
Cash at bank and in hand	2,113	104,384	36,086
Other net current assets/(liabilities)	(506)	(4,939)	(10,312)
Total	678	26,346	27,024

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.