

**BURY VOLUNTARY COMMUNITY &
FAITH ALLIANCE**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Registered Charity No. 1182039

BURY VOLUNTARY COMMUNITY & FAITH ALLIANCE

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BURY VOLUNTARY COMMUNITY & FAITH ALLIANCE

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

The Trustees present their annual report and financial statements of the organisation for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the organisation's trust deed.

Reference and administrative information

Charitable Incorporated Organisation

Name: Bury Voluntary Community & Faith Alliance

Charitable Incorporated Organisation Number: 1182039

Date Registered: 14th February 2019

Trustees

The Trustees serving during the period to 31st March 2024, and up to the date of signing, were as follows:

Andy Hazeldine	Chair & HR Sub-Committee (retired November 2023; co-opted as Interim Chair to November 2024)
Vicky Maloney	Deputy Chair & HR Sub-Committee
Jill Logan	Treasurer and Chair of Finance Sub-Committee
Tanveer Ahmed	Finance Sub Committee
Mark Cunningham	Deputy Chair
Laura Wolstenholme	HR Sub-Committee
Katie Jenkinson	
Jumoke Ilevbabor	
Tim Bryant	(appointed March 2024)
Gary Malcomson	(appointed March 2024)

The Board is actively recruiting to ensure a wide breadth of interest and expertise across its membership.

Principal Office

First Floor
Castle Buildings
Market Place
Bury BL9 0LD

Independent Examiners

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

Bankers

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

Investment Managers

CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Objectives and activities

The purposes of the organisation are:

Vision

To enhance the quality of life of local residents by supporting a thriving community & voluntary sector in Bury

Aim

To support voluntary, community, social enterprises and faith organisations in the borough of Bury to enhance and improve the lives of local communities and residents.

Who are we?

Bury VCFA enhances local community and voluntary action by enabling Voluntary, Community, Faith and Sector organisations (VCSE) in Bury to provide support and deliver services. We will do this through developing capacity in the VCSE, effective strategic engagement with our statutory partners and by forging alliances with local businesses and communities

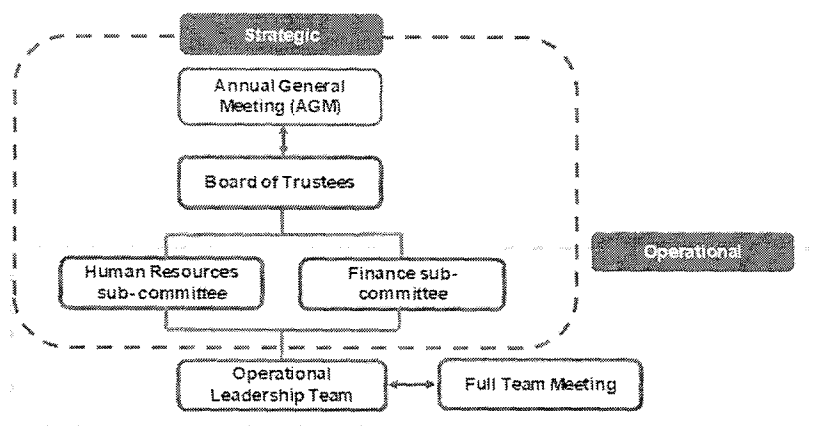
The organisation furthers its charitable purposes for the public benefit through:

- enabling and supporting local VCSE to deliver services in Bury;
- VCSE, public and private sectors to their local communities through local VCSE organisations;
- facilitating a single point of access for the public sector (Bury Council; NHS, primary, secondary & acute health services; Police; Fire; etc.) with local voluntary organisations, community and faith groups;
- creating opportunities to exchange information about areas of interest and promote good communication between various sectors;
- facilitating a forum to develop partnership working locally;
- supporting VCSE organisations with sustainability; income generation and fundraising.

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Structure, governance and management

Bury Voluntary Community & Faith Alliance is a Charitable Incorporated Organisation governed by its constitution dated 20th March 2018 and registration as a Charitable Incorporated Organisation number 1182039 with the Charity Commission on 14th February 2019.



Appointment of Trustees

As set out in the Constitution, Trustees will be elected by the members attending the Annual General meeting. Each year, Trustees shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee induction and training

Upon first appointment all Trustees receive an induction and are also provided the following information

- role and responsibilities of a Trustees
- copy of the constitution,
- Bury VCFA latest budget and Accounts
- Strategic Plan
- staff details and organisation chart
- key policies - equal opportunities; confidentiality/data protection/privacy

Organisation

The Trustees administer the Organisation.

Related parties and co-operation with other organisations

No Trustee receives remuneration or other benefit from their work with the Organisation. Any connection between a Trustee or Senior Manager with any service providers must be disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party.

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A review of achievements and performance (2023/2024)

Bury VCFA local infrastructure services are built on the strategic priorities outlined in our Strategic Plan 2023-26 and aligned to the four functions of local infrastructure as determined in our Local Infrastructure Quality Award (LIQA) awarded to us by our membership body NAVCA in 2023:

- Leadership and Advocacy
- Partnerships and Collaboration
- Capacity Building
- Volunteering

In addition to our infrastructure provision in 2023-24, Bury VCFA also delivered connections to non-medical community interventions through the Beacon Social Prescribing Service for the borough and our Housing Welfare Project based at the mental health unit at Fairfield Hospital.

Leadership and Advocacy

Ensuring the voice of the diverse VCSE sector is heard within Bury and Greater Manchester is at the heart of our work around leadership and advocacy. In 2023, we signed off our three-year Strategic Plan outlining our priorities and undertook a comprehensive review of our operational structure to ensure capacity is in place to deliver on strategic priorities.

We have continued to play a role in the **Greater Manchester (GM) VCSE Leadership Group** and work around development of the GM VCSE Accord into local working arrangements with public sector partners. In March 2024, we were pleased to host the third **GM Accord Forum** bringing together political and system leaders from across GM. This provided an opportunity to highlight partnership working between public and VCSE sector partners in Bury and continue roundtable discussions on implementing and embedding commitments of the GM Accord and Fair Funding Protocol.

In 23-24, we have continued to strengthen and grow our membership through our UKSPF investment with an on-going programme of work to promote the benefits of membership of Bury VCFA and collective voice of the VCSE sector. At 31st March 2024, our membership has grown to 90 VCSE groups and organisations.

We have continued to broaden our membership of the **Bury VCSE Leadership Group**, ensuring we build on the growing influence and voice of the diverse Sector in Bury. In April 2023, we led a key cross-sectoral Team Bury Away Day 'Let's Connect' event to promote connectivity between the Public, Private and VCSE sectors. Over 100 participants attended this interactive event, championing the role of the VCSE sector in delivering strong outcomes for people and communities in the Borough. The event provided the opportunity to launch the Bury Volunteering Strategy 2023-26, co-designed with partners from the VCSE, public and private sectors.

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In 2023-24, Bury VCFA increased **strategic representation** on local boards and partnerships, advocating for the role of the VCSE sector and influencing decision-making around the shaping of future services.

Bury VCFA has been a key delivery partner in Team Bury (multi-agency partnership delivering on Bury's *Let's Do It* Strategy) ensuring sectoral representation on key partnerships including:

- Bury Locality Board
- Bury Integrated Care Partnership
- Bury Health and Wellbeing Board
- Children's Strategic Partnership Board
- Community Safety Partnership (chairing the Community Cohesion sub-group)
- Public Service Reform Board
- Mental Health Programme Board
- Bury Strategic Workforce Group
- Complex Safeguarding Board

A key feature of Bury VCFA's leadership and advocacy support for the sector is ensuring effective and high-quality **communications** that don't just promote the work of Bury VCFA but also inform the sector and champion its work across the borough.

A key focus this year has been improving our **website and e-bulletin** user experience. Using a range of analytic tools and feedback from members, we revamped our current ebulletin format and website content resulting in a 29% growth in unique views to our website.

Alongside our on-going work, we provide leadership and facilitation to enable the **co-design of service delivery models** which benefit not only the sector but the wider community of Bury. This year, we have facilitated the co-design of two major programmes in Bury:

The establishment of a new **VCSE Living Well mental health programme**, facilitating conversations with VCSE providers and commissioners to co-design an integrated model for Bury bringing together a number of specialist recovery and peer support roles.

Bury VCFA facilitated the design of a new project with Bury Street Pastors, funded through **Safer Streets** and supporting the integration of new paid Street Wardens into existing volunteer provision with the aim of increasing community safety in the night-time economy in the town centre.

Workforce development and good employment are key areas of our leadership role. In December 23, we were pleased to announce that we had joined the growing number of VCSE organisations across Greater Manchester (GM) to become a Supporter of the GM Good Employment Charter. The Charter contains a number of

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key commitments including paying employees the Real Living Wage, offering wellbeing support and fair and flexible recruitment approaches.

We aim to complete full membership status in 24-25. Aligned to this, we have encouraged other VCSE sector organisations to sign up to become supporters and created a peer learning group to enable organisations to work together to share learning.

Partnerships and Collaboration

Bury VCFA leads a number of projects and programmes within Bury as part of our role as the Local Infrastructure Organisation. In 2023-24, we continued our work with the **Greater Manchester Violence Reduction Unit** which has resulted in three VCSE organisations receiving investments for a second year to deliver an alliance approach to tackle serious youth crime. The alliance has co-designed a series of interventions that provide positive role models for young people and raise aspirations through positive engagement.

The **Bury Local Pilot** is a Sport England-funded programme that uses a place-based behaviour change approach to create sustainable change in physical activity levels. Following the successful development work and investments made in the Radcliffe area, the model was extended into Bury East with key learning used in the design of the Borough's Wellness Strategy. Bury VCFA is part of the local and GM steering groups to ensure the sector remains at the heart of this work.

In 2023, we were delighted to be chosen as a test and learn site for '**Connecting Communities**', a GM Moving/Sport England funded project focusing on the Whitefield (Besses) area of Bury. This area was identified through our Social Prescribing monitoring as having less VCSE sector provision, impacting on our ability to support social prescribing pathways for people in the area. The project began in January 2024 with initial mapping and development work carried out with key stakeholders including council colleagues and Bury Youth Service.

Bury VCFA has continued to facilitate and support the **Bury Older Peoples Network** which has grown in membership and voice. The Network hosted the Bury Older People's Event during Volunteers Week in June 2023, focusing on a range of topics to support development of the Network Action Plan. These included transport, GP access and involvement in community life. Following positive outcomes in 23-24, we're pleased to confirm further investment commitment by Bury Council to bring additional capacity to support the Network in 24-25.

This year has seen further development on our work around tackling inequalities with continued representation on the **Bury Anti-Poverty Steering Group**, ensuring key insights and challenges facing the VCSE sector are used to inform priorities and shape design of Cost of Living investments through the Government Household

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Support Fund. In addition, we have further developed our Cost of Living webpage resources to support VCSE organisations working with individuals affected by the cost of living crisis.

Our partnership with the **Bury LGBTQI Forum** in 2023-24 has enabled dedicated capacity to engage with many partners including Bury PRIDE, Greater Manchester Police, mental health services, faith organisations, local schools and colleges, arts and culture organisations and the broader VCSE sector. A diverse range of events have been coordinated during the year including a World Aids Day reception hosted by the Mayor of Bury, poetry events, domestic abuse drop-in sessions, 'Learning Lunch' sessions in partnership with the Proud Trust and LGBT awareness sessions for public sector partners.

In 2023-24, we were pleased to work in partnership with **GMP Bury** on the distribution of the ARIS (proceeds of crime) funding. Historically, this has been under-subscribed in Bury with few projects being funded. We supported GMP with a refresh of their communications, as well as briefing sessions and development support provided to groups. Following a pitch event in February 2024, a panel consisting of reps from GMP, Bury Council, faith groups and youth cabinet reps, ten groups were awarded a total of £30,000 to deliver community safety and cohesion projects.

This year, Bury VCFA were selected (along with providers in Brighton and Hove, Liverpool and Waltham Forest) to be part of a national pilot funded through **Sustain** looking at developing the sustainability of food aid projects. The project involved four Bury VCSE sector organisations who received investment to participate in this year-long programme and received targeted development support from Bury VCFA to explore food trading models and investment opportunities. As a result of this project, a new Food Pantry Toolkit has been produced which is now available on the Sustain website along with a suite of video case studies to share learning and good practice.

Capacity Building

Capacity building is one of our key functions as a local infrastructure organisation and in 2023-24 our support increased with the team working with **183 VCSE groups** and organisations within the borough with a range of development issues, including; setting up new groups and writing constitutions, understanding and choosing the right legal structure, registration with Charity Commission and CIC Regulator, policy and procedure development and financial management support.

Funding support remains a key area of our work including funding searches and bid checking support along with sharing of funding opportunities through our monthly funding bulletins. In 23-24, we have promoted over 350 funding opportunities via our communications channels and platforms in addition to regular funding presentations to Bury VCSE Leadership Group and Bury Children and Young People's Forum. We

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have further developed our relationship with external funders and this year have hosted 'Meet the Funder' events with Forever Manchester, National Lottery and Easy Fundraising.

In 2023, we began a series of **Pulse Checks** - short thematic surveys which provide a snapshot of the key challenges and needs of the sector. These have included themes on Volunteering, Digital Skills and Training. The findings of the Pulse Checks have enabled us to shape our capacity building and training offer to ensure we continue to meet the development needs of the VCSE Sector. As a result, in 2023-24, we have expanded our training offer to include Strategic Planning, Data Protection, Measuring Outcomes, Bookkeeping and use of different social media platforms including social media drop-ins. In 2023-24, we delivered 24 training opportunities to 207 participants.

In 2023-24, we have increased our **grants delivery** offer aligned to our strategic priority of building sustainability and resilience in the VCSE sector.

Over 70 VCSE organisations received grants in 2023-24; over £305,000 was administered via 100 grant-investments to the VCSE sector by Bury VCFA, through the following grants programmes:

- Standing Together and Hate Crime Awareness grants (crime reduction and cohesion grants on behalf of Bury Council);
- Cost-of-Living grants (on behalf of Bury Council);
- Bury Local Delivery Pilot - physical activity in Bury East (GM Moving);
- Bury Culture Grants (Bury Council/UKSPF);
- Violence Reduction Alliance (10GM)

Support was also provided to Greater Manchester Police to distribute £30,000 to the VCSE sector from ARIS (proceeds of crime fund).

Volunteering

At the heart of our work around volunteering are the four key principles of the **Bury Volunteering Strategy**, launched in April 2023:

- Volunteers are valued and recognised
- Volunteers are engaged and supported
- Volunteering is about freedom of choice
- Volunteering is diverse

These principles underpin our strategic priorities and are threaded through our volunteering offer to the VCSE sector.

Our **Bury Volunteer Bank** and brokerage service has helped many individuals to get into volunteering in Bury. In the past year, 149 people have registered with the

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Bury Volunteer Bank with 43% of those registering interest in specific roles and connected to a local VCSE group.

During **Volunteers Week** in June, we ran our Volunteer Recognition scheme where organisations were able to nominate volunteers to appear on our Roll of Recognition during Volunteers Week and receive signed recognition certificates from the Leader of the Council for their contribution to communities in Bury. During Volunteers Week, we also ran our Volunteering Roadshow, visiting local community venues to promote volunteering and connecting with organisations that were looking for new volunteers.

During the year, we have continued to work in partnership with public sector services to promote **good practice in volunteer management**. This includes work with Bury Employment Support Team and Live Well Service, Persona and Fairfield Hospital.

We have also been involved in promotion of volunteering at a number of **key events** in the year, including:

- Bury Mela
- Bury Adult Learning Centre Workforce and Wellbeing Event
- Bury Job Centre Health and Disability Event
- Domestic Abuse and Older People Event
- Red Cross Black History Celebration

We have been a key partner in the work of the Bury Resilience Forum, undertaking an exercise in 2023 to engage with volunteers interested in being part of an **Emergency Response Volunteers** group. These volunteers form a key part of the workforce who can be called upon in times of emergency such as floods, fire and other civil emergencies. As a result, we have established a small cohort of volunteers that we will begin engagement with in 24-25, identifying relevant training and establishing systems to ensure connectivity with local response services.

Bury VCFA have continued to provide training and good practice support to volunteer leaders across the borough. Four **Volunteer Development Forums** were delivered with a range of themes covered including volunteer recruitment and retention, volunteer wellbeing and employer supported volunteering. The Forum provides learning opportunities, networking and peer support for organisation across the borough and continues to grow from strength to strength, supporting both the quality and growth of opportunities in the borough and increasing volunteer voice.

This year also saw a refresh of our volunteer management training course for volunteer involving organisations. "How to Lose a Volunteer in 10 Days" which took a humorous look at volunteer recruitment and retention.

Our **Pulse Check on volunteering** and the challenges currently being faced by the sector, echoed national research with respondents reporting decreasing volunteer numbers and challenges with recruitment and retention associated with the cost of living crisis. The results were fed back to public sector partners as well as our sector's own volunteer coordinators. It has also helped shape our own offer with new factsheets created to support with Disclosure and Barring Service checks.

Social Prescribing

Bury VCFA **Housing Welfare Project** continued into its' second year in 23-24. Based on the mental health unit at Fairfield Hospital, our Housing Welfare Link Worker provides an holistic approach to discharge ensuring people have the correct housing, welfare and benefit support and are connected into community services to re-establish independence in the community. In 2023-24, **89** people were supported with discharge from hospital, a 25% increase on 22-23.

Over the past four years, Bury VCFA has also hosted a successful **social prescribing service (Beacon)** supporting individuals to access a choice of non-medical services and activities in their local area. This success was made possible via funding and partnership working with the Primary Care Networks and GP surgeries in the borough.

In 2023-24:

- **589** referrals were made into the Beacon Social Prescribing Service.
- **Most common areas of support provided:** supporting better self-care, access to services which reduce social isolation and support for mental health and wellbeing.
- Beacon's Link Workers have made **11,815** active connections with referrals since the start of the project in 2019.

Our work has highlighted emerging trends and data which have been shared with public sector partners, specifically in relation to wider determinants of health such as employment, debt and housing and advocating for the vital role of the VCSE sector in delivering not only preventative services but crisis provision for people living in poverty and experiencing inequalities.

During this time there have also been significant developments in the broader role of GP surgeries in providing personalised care to residents including the role of social prescribing. This has included in some areas, employing additional link workers within GP surgeries to meet demand. Following a review of the current offer, it has been agreed that Bury's social prescribing offer should be harmonised under one umbrella led by the Bury GP Federation and as a result will move over to Bury GP Federation as part of a refreshed social prescribing service from 1st April 2024.

Financial review

VCFA is responsible for its own day-to-day financial transactions and management, reporting to Trustees on a regular, bi-monthly basis.

A Finance Sub-Committee oversees the management of Bury VCFA finances; it reports directly to the Bury VCFA Board of Trustees. The Sub-Committee comprises: Jill Logan (FSC Chair / Trustee and Board Treasurer), Tan Ahmed (Trustee), and Luke Bidwell (Operational Director, Early Break).

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FSC members and Trustees are satisfied that all funding grant received is being used according to the relevant funding agreement/SLA and in the widest interests of the VCSE Sector in Bury.

Investment powers and policy

The overall objective as specified by our Investment Policy is to create sufficient income and capital growth to enable the charity to carry out its purposes consistently year by year with due and proper consideration for future needs and the maintenance of and, if possible, enhancement of the value of the invested funds while they are retained.

Both capital and income may be used at any time for the furtherance of the charity's aims and therefore the portfolio should be managed on a total return basis.

The portfolio asset allocation will fall within the following broad planning ranges and the performance will be measured against a target of inflation plus 3%.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was **£180,732** of which **£173,966** are free reserves, after allowing for funds tied up in tangible fixed assets.

The Organisation's main source of income is grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The Trustees aim to establish and maintain free reserves in unrestricted funds at a level, which equates to approximately six months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to ensure that support and governance costs are covered.

The Trustees consider that the organisation is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

It should be noted that a significant proportion of VCFA income is ring-fenced for grants to third parties, with VCFA acting as a grant-processing agent; as such, of the total (£871,678) only £255,186 was for VCFA core-business, the remainder being for dispersal as grants to third party organisations, or to managed-projects.

Risk management

VCFA maintains a comprehensive risk register which is updated and reviewed by the Trustees regularly. As the Organisation continues to establish itself, Trustees conduct a review of the major risks to which the organisation may be exposed and systems will be established to mitigate those risks.

Plans for Future Periods

Bury VCFA proposes to continue to develop and enhance its' services based on the changing needs of the VCSE sector in Bury whilst maintaining the standards of the Local Infrastructure Quality Award and building organisational resilience to maintain services into the future. Plans for 24-25:

- Achieve the Volunteer Centre Quality Award (VCQA) demonstrating our commitment and quality of service across: Strategic development of volunteering; Good practice development; Developing volunteering opportunities; Brokerage and voice of volunteering.
- Continued growth of Bury VCFA membership to increase the voice and influence of the VCSE sector in Bury.
- Re-negotiation of our Service Level Agreement with Bury Council for delivery of local infrastructure services to the VCSE sector in the Borough.
- Creation of a local memorandum of understanding between the VCSE sector and system partners aligned to the commitments of the GM Accord and Fair Funding Protocol.
- Further collaboration with Bury Adult Services on development of Bury Older People's Network.
- Identify new opportunities to increase representation of the Children and Young People's VCSE sector at strategic level and explore funding opportunities to increase focused capacity building with this cohort.
- Develop new youth volunteering opportunities with specific focus on grants assessment and decision-making.
- Achieve full membership of the Good Employment Charter.
- Improve our monitoring and reporting systems through development of new CRM system.
- Transfer of the Beacon social prescribing service to Bury GP Federation from 1st April 2024.

Trustees responsibilities in relation to the financial statements

The Organisation's 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), which give a true and fair view of the state of affairs of the organisation and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the Trustees will be 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 organisation will not 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 organisation and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the organisation and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Jill Logan
Treasurer

Date: 10th October 2024

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
BURY VOLUNTARY COMMUNITY & FAITH ALLIANCE
REGISTERED CHARITY NO. 1182039**

I report on the accounts of the charity, for the year ended 31st March 2024, which are set out on pages 15 to 28.

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: 10th October 2024

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Income from:					
Donations and legacies	(3)	874	-	874	1,113
Charitable Activities	(4)	255,186	616,492	871,678	738,601
Other Trading Activities	(5)	43,568	-	43,568	15,600
Bank Interest		3,054	-	3,054	1,665
Total		302,682	616,492	919,174	756,979
Expenditure on:					
Raising Funds	(6)	638	2,091	2,729	1,965
Charitable Activities	(6)	171,955	789,857	961,812	791,732
Other	(6)	198	229	427	217
Total		172,791	792,177	964,968	793,914
Net gains/(losses) on investments		53,600	-	53,600	(12,125)
Net income/(expenditure)		183,491	(175,685)	7,806	(49,060)
Transfers between funds	(17)	(52,566)	52,566	-	-
Net movement in funds		130,925	(123,119)	7,806	(49,060)
Reconciliation of funds					
Funds brought forward	(17)	349,807	367,755	717,562	766,622
Total funds carried forward	(17)	480,732	244,636	725,368	717,562

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 18 to 28 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(11)	10,197	5,031
Fixed Asset investments	(11)	431,436	414,679
Total fixed assets		<u>441,633</u>	<u>419,710</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	91,908	92,489
Cash at Bank & in Hand		394,625	224,205
Total current assets		<u>486,533</u>	<u>316,694</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	202,798	18,842
Net current assets or liabilities		<u>283,735</u>	<u>297,852</u>
Total assets less current liabilities		725,368	717,562
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>725,368</u></u>	<u><u>717,562</u></u>
The funds of the organisation:			
Restricted income funds	(17)	244,636	367,755
Unrestricted income funds	(17)	480,732	349,807
Total organisation funds		<u><u>725,368</u></u>	<u><u>717,562</u></u>

Approved on behalf of the Trustees Management Committee

Jill Logan Treasurer

Date: 10th October 2024

The notes on pages 18 to 28 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2024

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

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Net movement in funds	7,806	(49,060)
Add back depreciation	6,420	6,696
Deduct investment income	(3,054)	(1,665)
Deduct gains/add back losses on investments	(53,600)	12,125
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	581	(36,992)
Increase/(decrease) in creditors	183,956	(2,521)
Net cash used in operating activities	142,109	(71,417)
Cash flows from investment activities:		
Interest	3,054	1,665
Transfer to Investments	36,843	25,700
Purchase of fixed assets	(11,586)	(1,988)
Net cash provided by investing activities	28,311	25,377
Increase/(decrease) in cash and cash equivalents during the year	170,420	(46,040)
Cash and cash equivalents brought forward	224,205	270,245
Cash and cash equivalents carried forward	394,625	224,205

Notes to the accounts for the year ended 31st March 2024

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

(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 31 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the 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 17.

(c) Income recognition

All income is recognised once the organisation 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 organisation 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 organisation 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 organisation 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 organisation; this is normally upon notification of the interest paid or payable by the bank.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the organisation to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the organisation 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 8.

(g) Costs of raising funds

The costs of raising funds consists of events.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(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:

Improvements to Leased Premises	20% on cost (over the life of the lease)
Equipment	33.33% on cost
Fixtures & Fittings	25% on cost

Notes to the accounts for the year ended 31st March 2024

(j) 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.

(k) Pensions

The organisation currently administers contributions to an auto-enrolment pension scheme on behalf of individuals. The organisation has no liability beyond administering the contributions and paying these to the pension company.

(l) 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.

(m) 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 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 year totalled £nil (2023: £nil). The trustee expenses in these accounts relate to a gift for a trustee stepping down.

The partner of an employee was paid during the year for self-employed contract work. The contract, qualifications and suitability for the role were discussed by the Trustees prior to appointment. The amount paid during the year was (2023: £2,362).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2024	31 March	March 2024	31 March
	£	2024	£	2023
Donations:	874		874	1,113
	874	-	874	1,113

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended 31
	March 2023	31 March	March 2023
	£	2023	£
Donations	513	600	1,113
	513	600	1,113

Notes to the accounts for the year ended 31st March 2024

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2024	31 March	March 2024	31 March
	£	£	£	£
Unrestricted grants:				
Bury MBC	170,000	-	170,000	200,901
Bury MBC Community Safety Partnership	10,000	-	10,000	-
Access to Work	4,740	-	4,740	-
10GM Accord Ecosystem	8,652	-	8,652	-
10GM VCSE	12,093	-	12,093	8,240
10GM UKSPF	49,701	-	49,701	-
Restricted grants:				
10GM - Big Conversation	-	-	-	5,000
10GM - Connecting Coms	-	100,000	100,000	-
10GM - UK Shared Prosperity Fund	-	-	-	20,000
10GM - Violence Reduction Alliance	-	36,250	36,250	15,000
Bury Primary Care Network	-	31,568	31,568	44,047
Bury MBC Bury Community Support	-	-	-	7,365
Bury MBC Community Investment Fund	-	24,204	24,204	25,694
Bury MBC Connect 5 Training	-	-	-	9,973
Bury MBC Cost of Living Fund	-	48,983	48,983	95,000
Bury MBC Culture Fund	-	30,000	30,000	-
Bury MBC Hate Crime Awareness	-	10,000	10,000	10,000
Bury MBC Household Support Fund	-	-	-	40,000
Bury MBC Let's Get Bury East Moving	-	22,000	22,000	-
Bury MBC Older Persons Network	-	-	-	10,000
Bury Involvement Group	-	30,130	30,130	-
Pennine Care NHS Foundation Trust	-	16,600	16,600	-
Sustain	-	5,950	5,950	450
Horizons Primary Care Network	-	101,240	101,240	89,047
Prestwich Primary Care Network	-	27,980	27,980	24,788
Unsworth Medical Centre	-	31,587	31,587	33,096
Bury MBC Standing Together	-	100,000	100,000	100,000
	<u>255,186</u>	<u>616,492</u>	<u>871,678</u>	<u>738,601</u>

Notes to the accounts for the year ended 31st March 2024

4. Income from charitable activities

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended 31
	March 2023	31 March	March 2023
	£	£	£
Unrestricted grants:			
Bury MBC	200,901	-	200,901
10GM	8,240	-	8,240
Restricted grants:			
10GM - Big Conversation	-	5,000	5,000
10GM - UK Shared Prosperity Fund	-	20,000	20,000
10GM - Violence Reduction Alliance	-	15,000	15,000
Bury Primary Care Network	-	44,047	44,047
Bury MBC Bury Community Support	-	7,365	7,365
Bury MBC Community Investment Fund	-	25,694	25,694
Bury MBC Connect 5 Training	-	9,973	9,973
Bury MBC Cost of Living Fund	-	95,000	95,000
Bury MBC Hate Crime Awareness	-	10,000	10,000
Bury MBC Household Support Fund	-	40,000	40,000
Bury MBC Older Persons Network (formerly Bury Sustain	-	10,000	10,000
Horizons Primary Care Network	-	450	450
Prestwich Primary Care Network (formerly Fairfield	-	89,047	89,047
Unsworth Medical Centre	-	24,788	24,788
Bury MBC Standing Together	-	33,096	33,096
	-	100,000	100,000
	209,141	529,460	738,601

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2024	31 March	March 2024	31 March
	£	£	£	£
Training and recharges	43,568	-	43,568	15,600
	43,568	-	43,568	15,600

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended 31
	March 2023	31 March	March 2023
	£	£	£
Training and other income	15,600	-	15,600
	15,600	-	15,600

Notes to the accounts for the year ended 31st March 2024

6. Expenditure

	Community Engagement in Bury £	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Expenditure on raising funds:			
Website	1,129	1,129	1,100
Publicity	1,600	1,600	865
	<u>2,729</u>	<u>2,729</u>	<u>1,965</u>
Expenditure on charitable activities:			
Employment Costs	522,037	522,037	472,710
Recruitment	708	708	429
DBS Fees	122	122	-
Distribution of Grants	305,802	305,802	213,105
Donations Paid	-	-	150
Client Costs	-	-	250
Outsourced Work	(600)	(600)	17,112
Bad Debts	1,071	1,071	-
Refreshments	4,361	4,361	3,014
Training	10,908	10,908	10,879
Travel Costs	840	840	1,907
Volunteer Expenses	68	68	154
Equipment	2,978	2,978	676
Bank Charges	212	212	205
Supervision	1,369	1,369	990
Staff Clothing	-	-	603
Staff Safety Devices	1,613	1,613	1,613
Rent & Service Charges	44,844	44,844	12,377
Room Hire	939	939	4,487
Subscriptions	1,422	1,422	3,046
Heat and Light	8,789	8,789	-
Cleaning	6,714	6,714	-
Repairs & Maintenance	615	615	-
Office Removals	5,465	5,465	6,433
IT Support Costs	14,952	14,952	18,049
Insurance	1,386	1,386	1,326
Telephone Costs	7,363	7,363	7,752
Governance	8,085	8,085	6,320
Post, Printing & Stationery	3,329	3,329	1,449
Depreciation	6,420	6,420	6,696
	<u>961,812</u>	<u>961,812</u>	<u>791,732</u>
Other expenditure:			
Sundry	427	427	217
	<u>427</u>	<u>427</u>	<u>217</u>
	<u>964,968</u>	<u>964,968</u>	<u>793,914</u>
Unrestricted funds		172,791	215,483
Restricted funds		<u>792,177</u>	<u>578,431</u>
		<u>964,968</u>	<u>793,914</u>

Notes to the accounts for the year ended 31st March 2024

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

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

	General Support	Governance	Total 2024	Basis of apportionment
Payroll Bureau Fees	2,436	-	2,436	type of expense
HR Fees	2,491	-	2,491	type of expense
Trustee Expenses	-	170	170	type of expense
Legal Fees	1,818	-	1,818	type of expense
Accountancy Fees	1,170	-	1,170	type of expense
	<u>7,915</u>	<u>170</u>	<u>8,085</u>	

Previous reporting period

	General Support	Governance	Total 2023	Basis of apportionment
Payroll Bureau Fees	2,045	-	2,045	type of expense
HR Fees	1,781	-	1,781	type of expense
Trustee Expenses	-	4	4	type of expense
Professional Fees	1,500	-	1,500	type of expense
Accountancy Fees	-	990	990	type of expense
	<u>5,326</u>	<u>994</u>	<u>6,320</u>	

9. Analysis of staff costs

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Wages and Salaries	472,905	430,010
Redundancy	-	-
Holiday Pay Accrual Adjustment	(478)	(2,162)
Social Security Costs	33,700	31,114
Pension Costs	15,910	13,748
	<u>522,037</u>	<u>472,710</u>
Support costs	-	-
Charitable activities	<u>522,037</u>	<u>472,710</u>
	<u>522,037</u>	<u>472,710</u>

The average number of employees during the period was 21 (2023: 20).

The organisation considers its key management personnel comprises the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil (2023: £nil). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Independent examination fees	1,170	990
	<u>1,170</u>	<u>990</u>

Notes to the accounts for the year ended 31st March 2024

11. Tangible Fixed Assets

	Improvements to Leased Premises	Fixtures & Fittings	Equipment	Total
Cost	£	£	£	£
At 01 April 2023	-	4,205	21,032	25,237
Additions	10,169	-	1,417	11,586
At 31 March 2024	10,169	4,205	22,449	36,823
Depreciation				
At 01 April 2023	-	3,145	17,061	20,206
Charge for Period	2,034	604	3,782	6,420
At 31 March 2024	2,034	3,749	20,843	26,626
NET BOOK VALUE				
At 31 March 2024	8,135	456	1,606	10,197
At 31 March 2023	-	1,060	3,971	5,031

Fixed Assets Investments

	2024	2023
	£	£
Valuation at 01.04.23	414,679	452,504
(Disposals)/Additions	(36,843)	(25,700)
Unrealised (Losses)/Gains	53,600	(12,125)
Realised Gains	-	-
Valuation at 31.03.24	431,436	414,679

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2024	2023
	£	£
Debtors	86,293	83,411
Prepayments	5,615	9,078
	91,908	92,489

Debtors and prepayments related to restricted funds £90,023 and unrestricted funds £1,885 (2023: £82,954/£9,535).

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors and accruals	5,066	7,059
Holiday Pay accrual	1,791	2,269
Deferred income	185,000	275
Taxation and Social Security	10,941	9,239
	202,798	18,842

15. Deferred income

Deferred income comprises grants received in advance.

At 01 April 2023	275
Amount released to income earned from charitable activities	(275)
Amount deferred in year	185,000
Balance at 31 March 2024	185,000

16. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Provisions for liabilities	-	-
	-	-

Notes to the accounts for the year ended 31st March 2024

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	99,807	356,282	(172,791)	(102,566)	180,732
Designated Funds	250,000	-	-	50,000	300,000
	<u>349,807</u>	<u>356,282</u>	<u>(172,791)</u>	<u>(52,566)</u>	<u>480,732</u>

Previous reporting period

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	50,822	214,794	(215,483)	49,674	99,807
Designated Funds	300,000	-	-	(50,000)	250,000
	<u>350,822</u>	<u>214,794</u>	<u>(215,483)</u>	<u>(326)</u>	<u>349,807</u>

Name of unrestricted fund:

General Fund

Designated Funds

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

For office costs, sustainability and systems upgrades

Analysis of movements in restricted funds

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
10GM - Connecting Coms	-	100,000	(7,886)	-	92,114
10GM - UK Shared Prosperity Fund	20,000	-	(20,000)	-	-
10GM - Violence Reduction Alliance	9,216	36,250	(107,193)	-	(61,727)
Albert Gubay Charity	-	-	(1,000)	4,843	3,843
Answer Cancer	3,396	-	(3,471)	75	-
Bury Involvement Group	5,017	30,130	(7,242)	5,504	33,409
Bury Primary Care Network	6,831	31,568	(30,898)	-	7,501
Bury MBC Older Persons Network	14,161	-	(3,907)	-	10,254
Bury MBC Community Investment Fund	10,983	24,204	(35,187)	-	-
Bury MBC Connect 5 Training	5,969	-	(5,969)	-	-
Bury MBC Cost of Living Fund	81,400	48,983	(130,883)	-	(500)
Bury MBC Culture Fund	-	30,000	-	-	30,000
Bury MBC Hate Crime Awareness	7,000	10,000	(4,000)	-	13,000
Bury MBC Household Support Fund	10,528	-	(7,803)	-	2,725
Bury MBC Let's Get Bury East Moving	-	22,000	(5,990)	-	16,010
Pennine Care NHS Foundation Trust	-	16,600	(16,600)	-	-
Sustain	450	5,950	(2,523)	-	3,877
Bury MBC Transformation Fund	90,213	-	(71,033)	19,191	38,371
Restricted Donations	2,051	-	(10)	505	2,546
Bury Community Support Network	(11,848)	-	-	11,848	-
Prestwich Primary Care Network	3,556	27,980	(27,310)	-	4,226
Horizons Primary Care Network	14,006	101,240	(102,380)	-	12,866
Bury MBC Let's Get Radcliffe Moving	200	-	-	-	200
National Lottery Community Fund	12,571	-	(10,081)	-	2,490
NAVCA	4,500	-	(4,500)	-	-
NHS Bury CCG Cardiac Rehabilitation	12,240	-	(12,240)	-	-
NHS Trafford CCG	8,005	-	(8,005)	-	-
NHS Bury CCG LWBC	5,680	-	(5,680)	-	-
Unsworth Medical Centre	5,997	31,587	(33,212)	-	4,372
Bury MBC LGBTQI	8,251	-	(13,024)	10,600	5,827
Bury MBC Standing Together	37,382	100,000	(114,150)	-	23,232
	<u>367,755</u>	<u>616,492</u>	<u>(792,177)</u>	<u>52,566</u>	<u>244,636</u>

Grant payments pertaining to activity in 2024-25 were paid out from the 10GM - Violence Reduction Alliance, in advance, as a result of post-dated income from Commissioners.

Notes to the accounts for the year ended 31st March 2024

17. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
Awards for All	212	-	(212)	-	-
10GM - Big Conversation	-	5,000	(5,000)	-	-
10GM - UK Shared Prosperity Fund	-	20,000	-	-	20,000
10GM - Violence Reduction Alliance	-	15,000	(5,784)	-	9,216
Albert Gubay Charity Bury Community Support	8,900	-	(8,900)	-	-
Answer Cancer	4,325	-	(929)	-	3,396
Bury Involvement Group	5,357	-	(340)	-	5,017
Bury Primary Care Network	5,761	44,047	(42,977)	-	6,831
Bury MBC Older Persons Network (formerly Bury MBC Mid to Later Life)	8,438	10,000	(4,277)	-	14,161
Bury MBC Community Investment Fund	-	25,694	(14,711)	-	10,983
Bury MBC Connect 5 Training	-	9,973	(4,004)	-	5,969
Bury MBC Cost of Living Fund	-	95,000	(13,600)	-	81,400
Bury MBC Hate Crime Awareness	-	10,000	(3,000)	-	7,000
Bury MBC Household Support Fund	-	40,000	(29,472)	-	10,528
Sustain	-	450	-	-	450
Bury MBC Third Party Funds	3,590	-	(3,590)	-	-
Bury MBC Transformation Fund (formerly Bury MBC Social Prescribing)	164,226	-	(74,013)	-	90,213
Restricted Donations	1,461	600	(10)	-	2,051
Bury Community Support Network	2,613	7,365	(21,826)	-	(11,848)
Prestwich Primary Care Network (formerly Fairfield Group Practice)	2,557	24,788	(23,789)	-	3,556
NHS Bury CCG Handy Person Scheme	14,063	-	(14,063)	-	-
Horizons Primary Care Network	11,577	89,047	(86,618)	-	14,006
Bury MBC Let's Get Radcliffe Moving	200	-	-	-	200
National Lottery Community Fund	16,867	-	(4,296)	-	12,571
NAVCA	4,500	-	-	-	4,500
NHS Bury CCG Cardiac Rehabilitation	41,161	-	(28,921)	-	12,240
NHS England	5,600	-	(5,600)	-	-
NHS Trafford CCG	36,286	-	(28,281)	-	8,005
NHS Bury CCG LWBC	8,628	-	(2,948)	-	5,680
Unsworth Medical Centre	2,143	33,096	(29,242)	-	5,997
Workers Educational Association	(326)	-	-	326	-
Bury MBC LGBTQI	21,039	-	(12,788)	-	8,251
Bury MBC Standing Together	46,622	100,000	(109,240)	-	37,382
	415,800	530,060	(578,431)	326	367,755

Notes to the accounts for the year ended 31st March 2024

17. Analysis of charitable funds

Analysis of movements in restricted funds

Name of restricted fund:	Description, nature and purpose of the fund
10GM - Connecting Coms	for community development and grants for dispersal to 3rd party organisations
10GM - UK Shared Prosperity Fund	for development of local infrastructure organisation (VCFA), plus grant dispersals
10GM - Violence Reduction Alliance	for salary and on-costs, and operational costs of Violence Reduction Alliance Facilitator (East Bury)
Albert Gubay Charity	for food banks and for dispersal to 3rd party organisations
Answer Cancer	for health and wellbeing support including training.
Bury Involvement Group	for Mental Health Crisis Community Support
Bury Primary Care Network	for salary and on-costs of Social Prescribing Link Worker
Bury MBC Older Persons Network	for community support and development including networking and training.
Bury MBC Community Investment Fund	grants for dispersal to 3rd party organisations (cost-of-living crisis)
Bury MBC Connect 5 Training	training provision for mental health and well-being
Bury MBC Cost of Living Fund	grants for dispersal to 3rd party organisations (cost-of-living crisis)
Bury MBC Culture Fund	grants for dispersal to 3rd party organisations
Bury MBC Hate Crime Awareness	grants for dispersal to 3rd party organisations
Bury MBC Household Support Fund	grants for dispersal to 3rd party organisations (cost-of-living crisis)
Bury MBC Let's Get Bury East Moving	grants for dispersal to 3rd party organisations
Pennine Care NHS Foundation Trust	contribution to Housing & Welfare Link Worker/discharge scheme
Sustain	contribution to VCFA core-costs, plus grant dispersals (food poverty)
Bury MBC Transformation Fund	for salary and on-costs of Beacon SPS Manager and core, operational costs
Restricted Donations	contribution to Bury Community Fund
Bury Community Support Network	holding funds on behalf of the Network, which did not have a bank account
Prestwich Primary Care Network	for salary and on-costs of Beacon SPS Link Worker(s)
Horizons Primary Care Network	for salary and on-costs of Beacon SPS Link Worker(s)
Bury MBC Let's Get Radcliffe Moving	to support fitness and well-being projects across Bury
National Lottery Community Fund	to support recruitment and development of volunteering in Bury
NAVCA	core grant to support VCFA's with unforeseen Covid related costs
NHS Bury CCG Cardiac Rehabilitation	for cardiac rehabilitation service review consultation.
NHS Trafford CCG	for recruitment for social prescribing service.
NHS Bury CCG LWBC	to support promotion of Cancer Support Services in Bury
Unsworth Medical Centre	for salary and on-costs of Beacon SPS Link Worker(s)
Bury MBC LGBTQI	third party funds.
Bury MBC Standing Together	grants for dispersal to 3rd party organisations (Hate Crime Awareness)

Notes to the accounts for the year ended 31st March 2024

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible Fixed assets	6,766	-	3,431	10,197
Investments	431,436	-	-	431,436
Cash at bank and in hand	(241,980)	300,000	336,605	394,625
Other net current assets/(liabilities)	(15,490)	-	(95,400)	(110,890)
Creditors of more than one year	-	-	-	-
Total	180,732	300,000	244,636	725,368

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible Fixed assets	2,637	-	2,394	5,031
Investments	414,679	-	-	414,679
Cash at bank and in hand	(313,427)	250,000	287,632	224,205
Other net current assets/(liabilities)	(4,082)	-	77,729	73,647
Creditors of more than one year	-	-	-	-
Total	99,807	250,000	367,755	717,562

19. Financial Instruments

The organisation 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.

20. Operating Lease Commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows:

	2024	2023
	£	£
Less than one year	30,000	30,000
One to five years	90,000	120,000
	120,000	150,000

Service charges are payable in addition to the above rent amounts.