

**BURY VOLUNTARY COMMUNITY &  
FAITH ALLIANCE**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**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 31<sup>st</sup> March 2025

The Trustees present their annual report and financial statements of the organisation for the year ended 31<sup>st</sup> March 2025. 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: 14<sup>th</sup> February 2019

### Trustees

The Trustees serving during the period to 31<sup>st</sup> March 2025, and up to the date of signing, were as follows:

Jill Logan	Chair & Finance Sub-Committee
Vicky Maloney	Deputy Chair & HR Sub-Committee
Tanveer Ahmed	Finance Sub-Committee
Mark Cunningham	Deputy Chair
Laura Wolstenholme	HR Sub-Committee
Andy Hazeldine	(resigned November 2024)
Katie Jenkinson	
Jumoke Ilevbabor	
Tim Bryant	
Gary Malcomson	HR Sub-Committee

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

Hilton-Jones t/a Community Accountancy Service  
Hollinwood Business Centre  
Albert Street  
Oldham  
OL8 3QL

## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

### 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

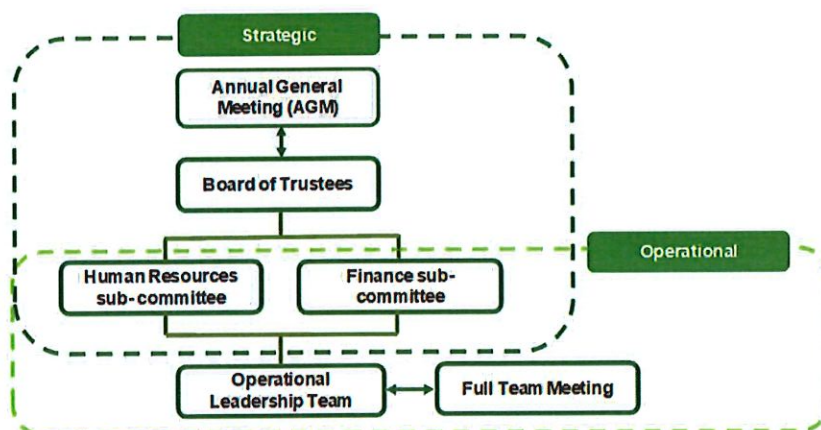
The organisation furthers its charitable purposes for the public benefit through:

- 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.

## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

### Structure, governance and management

Bury Voluntary Community & Faith Alliance is a Charitable Incorporated Organisation governed by its constitution dated 20<sup>th</sup> March 2018 and registration as a Charitable Incorporated Organisation number 1182039 with the Charity Commission on 14<sup>th</sup> 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 in line with the rules set out in the Constitution.

### 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.

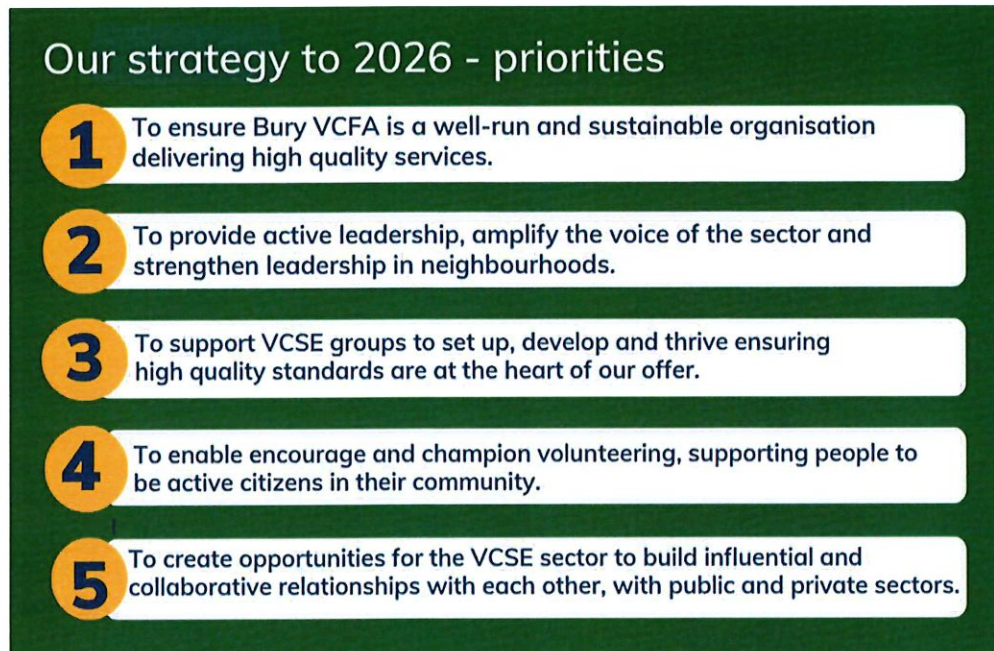
### Related parties and co-operation with other organisations

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.

## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

### A review of achievements and performance (2024/2025)

Bury VCFA local infrastructure services are built on the strategic priorities outlined in our Strategic Plan 2023-26:



Aligned to this are the four functions of a local infrastructure organisation (LIO) 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 2024-25, Bury VCFA also hosted a number of project-based activity:

**Housing Welfare Link Work** providing connections to non-medical community interventions based at the mental health unit at Fairfield Hospital.

**Violence Reduction Alliance Programme** focusing on work with VCSE sector organisations delivering diversionary activity and specialist interventions for young people and families with the aim of reducing serious youth crime.

**Bury Older People's Network** which aims to provide a voice for older people within the local community, enabling them to share what matters and supporting better design of local services.

**GM Moving Connecting Communities Project** within one ward in Bury to strengthen offer around 'moving more' with investment available where we can identify strong social value.



## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

**LGBT Development Work** hosted by Bury VCFA on behalf of Bury LGBT+ Forum creating new partnerships between community safety practitioners, police, schools, colleges and the VCSE sector.

### **1** To ensure Bury VCFA is a well-run and sustainable organisation delivering high quality services.

Our agreement with Bury Council to provide core local infrastructure services to the VCSE sector enables us to lever in other investment to deliver and complement our work as the LIO for the Borough, including the projects mentioned above.

We have enhanced our organisational structure to ensure we have the skills and expertise in our team to meet the changing needs of the VCSE sector. This has supported cross-team collaboration and enabled us to maximise positive outcomes for the VCSE sector.

We have improved our database systems in 2024 to ensure effective reporting and evaluation of the impact of our work. This includes more effective tracking and monitoring of our core areas: group development and training, grants and volunteering.

We have been pro-active in exploring development of our shared office space in Bury town centre, providing a 'hub' for VCSE organisations and creating new income generation opportunities.

We have become a Supporter of the Good Employment Charter with the aim of working towards full member status. We are committed to improving practice in all characteristics of good employment for our current and future employees and this year also implemented a programme of health benefits to support staff wellbeing.

### **2** To provide active leadership, amplify the voice of the sector and strengthen leadership in neighbourhoods.

Bury VCFA has continued to increase 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. We are active across over 30 local authority and health partnerships advocating for the role of the VCSE sector in shaping and delivering services and bringing the voice and expertise of the sector into strategic spaces.

Regionally, we are members of the GM VCSE Leadership Group, GM Local Infrastructure Strategic and Coordination Groups, GM Moving Place Based Working Group and GM Accord Forum. Nationally, Bury VCFA Chief Officer is an assessor of the NAVCA LIQA Quality Award.

## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

In 24-25, we have continued to strengthen and grow our membership with an on-going programme of work to promote the benefits of membership of Bury VCFA and collective voice of the VCSE sector. 83 organisations have joined Bury VCFA in the 2024-25 financial year and at 31st March 2025, our membership has grown to 173 VCSE groups and organisations.

A key area of focus this year has been to ensure 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. We have increased participation through our social/digital platforms with our e-bulletin now distributed to over 650 recipients with our top performing webpages being volunteering, grants, training and our careers pages.

In 24-25, we have strengthened representation and voice of the VCSE Leadership Group to over 70 members. During this period we have led discussions around commissioned services and impact of funding cuts and National Insurance increases on VCSE providers, engagement around the Local Authority EDI Strategy, inclusive workforce, facilitated roundtables with Bury ICB partners and Let's Do It (community) Strategy refresh engagement.

Bury VCFA is a key partner in Team Bury and this year has supported the refresh of the locality strategy Let's Do It, facilitating discussions with VCSE sector leaders on priorities and outcomes and providing guidance on the narrative to ensure a strength-based approach.

As part of our commitment to youth leadership, we have worked with Bury Youth Service to trial new Youth Volunteer Grant Assessor training to ensure youth voice is heard in grant-making decisions. Training was piloted in early 2025 with the aim of rolling this out further across our future investment programmes.

In 2024-25, 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 including the co-design of the Memorandum of Understanding between the VCSE and Public Sectors in Bury. The MoU is due to be signed off by all partner later in 2025.



**3**

To support VCSE groups to set up, develop and thrive ensuring high quality standards are at the heart of our offer.

Capacity building is one of our key functions as a local infrastructure organisation and in 2024-25 we supported 339 VCSE groups and organisations within the borough with a range of development requests, including; setting up and writing constitutions, understanding and choosing the right legal structure, registration with Charity Commission and CIC Regulator, policy and procedure development, financial management support, business planning and asset transfer.

Our capacity building offer has been enhanced in 24-25 through delivery of our Social Economy Programme funded through UK Shared Prosperity Fund (UKSPF). This Programme provides targeted interventions and specialist support for social economy organisations, addressing specific gaps and improving access to quality support for social enterprises and trading charities.

Further UKSPF investment has enabled us to support our work increasing membership and voice of the sector as well as providing additional resource to our training and learning programmes.

We have continued to expand our training offer, utilising expertise within all sectors to create more social value. Our offer is based on training needs analysis and ongoing review of what the VCSE sector tell us they need. We delivered a wide range of training facilitated by internal staff including Bid-Writing, DPIA and Data-Sharing, Choosing the Right Legal Structure, Setting up a CIC, Safeguarding children and young people (in partnership with BISP), Adult Safeguarding, Telling your story, Social Media drop-ins and training, Essential Trustee, Basic Bookkeeping and Volunteer Management and risk assessment.

We have also worked with external practitioners to bring in expert advice around areas of charity governance including Charity Law, Finance and Planning, Creating a Sustainable Income Base, Strategic and Business Planning, Financial Management and Charity Law updates for trustees and directors.

In 2024-25, we have increased our grants delivery offer aligned to our strategic priority of building sustainability and resilience in the VCSE sector. Over £326k was administered via 108 grant-investments to VCSE groups and organisations through the following grants programmes:

- Bury Culture Grant (Bury Council/UK Shared Prosperity Fund - UKSPF)
- Cost Of Living Grant (Bury Council)
- Standing Together (Bury Council)
- Volunteer Recognition Grant (Bury Council)

## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

- Let's Get Bury East Moving (GM Moving)
- Wellbeing Investment Programme (GM Moving)
- Violence Reduction Alliance (GM VRU/10GM)

Our grants management offer to funders goes beyond the administration of investments and includes a range of 'wrap-around' support provided to VCSE groups from pre-application stage to monitoring and evaluation of awarded projects. Our comprehensive offer to the VCSE sector includes promotion, briefings, one to one support and bid-checks, due-diligence checks for assessment panel, facilitation of panel meetings, monitoring and evaluation.

Nationally/regionally, we have continued to build our relationship with funders, facilitating briefings for the VCSE sector with Children in Need, National Lottery, National Highways Social Value Grants and Heritage Lottery Fund.

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 24-25, we have promoted over 350 funding opportunities via our communications channels and platforms in addition to regular funding presentations to Bury VCSE Leadership Group. Our Funding and Finance Pulse Check survey was launched in 2024 with findings used to advocate strategically for resourcing of the sector as well as support design of our grants programmes.



**4 To enable encourage and champion volunteering, supporting people to be active citizens in their community.**

At the heart of our work around volunteering are the four key principles of the Bury Volunteering Strategy 2023-26 which are embedded throughout our volunteering offer.

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

This year, we launched our new volunteering platform, improving self-serve access for users, enabling improved communications and connectivity with our database and supporting more robust gathering of analytics on our services. In 2024-25, 229 volunteers have registered on the volunteer bank.

We have continued our work to promote the role of volunteers during civil emergencies, actively engaging with 37 Civil Emergency Response Volunteers (CERV). We keep volunteers engaged through regular communication, news and training opportunities.



## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

In 24-25, we continued to explore new ways to recognise and celebrate the contribution of volunteers in Bury and in Volunteers Week in June we hosted a number of activities including a CERV meeting to discuss roles, the types of activity involved and to extend our thanks for their continued commitment. Aligned to this, we are members of the Bury Resilience Forum, ensuring local connectivity with the VCSE sector as well as members of the GM LIO Volunteering Network.

In 2024, we submitted our application for the NAVCA Volunteer Centre Quality Accreditation (VCQA) to become a recognised centre for delivering quality volunteering services in Bury. We will receive the outcome of this in summer 2025.

Our work around Employer Supported Volunteering (ESV) has extended to collaboration with six businesses/public sector services on their ESV policies and opportunities to connect employees to local community activity and volunteering opportunities. As a result, we have seen many positive outcomes including businesses engaged in Bury Running Festival and suicide awareness training, construction firms volunteering time with environmental groups and a local engineering firm supporting improvements at a community café.

We have links in place with our Bury Deputy Lieutenant from GM Lieutenancy and actively promote the Kings Award for Voluntary Service, encouraging applications to recognise outstanding contributions to volunteering in the Borough. In 2024, we were delighted that two VCSE groups from Bury were recognised.

This year, we have continued to facilitate our bi-monthly Bury Volunteering Network, bringing together volunteering leads and coordinators from across the VCSE sector in Bury to share learning, challenges and opportunities for collaboration. Themes explored in 24-25: volunteer recruitment and retention, the changing nature of volunteering and exploring less time-intensive but higher impact opportunities.

**5 To create opportunities for the VCSE sector to build influential and collaborative relationships with each other, with public and private sectors.**

This year saw continuation of our VRU Alliance Programme with further development of the alliance approach between a number of VCSE providers focusing on diversionary activity and specialist interventions for young people and families with the aim of reducing serious youth crime. This has included input into the development of the community led/VCSE implementation plan with other VRU programmes across GM.

Our Whitefield Connecting Communities Programme funded by GM Moving focused on one ward within Bury, enabling VCSE groups to strengthen their offer around 'moving more' with investment going to a small number of groups to deliver activity.

## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

We were pleased to continue our partnership with Bury Adult Services as we moved into year three of the Bury Older People's Network, which this year, has seen an increase in its membership. Plans are now in place to recruit an Age Friendly Development Officer, providing additional capacity to grow this important network and support development of a new Dementia Network to support delivery of the Dementia Strategy for the Borough.

Our partnership with Bury LGBTQI Forum 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 and LGBT hate crime awareness sessions for partners from the public and VCSE sectors.

In 24-25, we extended our Community Connectors networks into three neighbourhoods of Bury – Whitefield, Prestwich and North. These short network sessions enable us to build relationships with VCSE groups at a neighbourhood level, encouraging collaboration and peer learning and supporting our gathering of insights to shape our development offer to the sector.

We are involved in strategic discussions to influence the role of VCSE sector in community wealth building including the new Social Value Strategy for the borough. We have committed to involvement in the new Social Value Steering Group, alongside partners from the public and private sectors. This work connects closely to the establishment to a new 'Bury Fund' for the VCSE sector alongside our work connecting with local businesses and supporting the sector to communicate the outcomes and impact of their work through training and development support.

Bury VCFA Housing Welfare Project continued into its' third year in 24-25. Based on the mental health unit at Fairfield Hospital, our Housing Welfare Link Worker provides a 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.

### **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 (Chair / Trustee), Tan Ahmed (Trustee), and Luke Bidwell (Co-Opted / Operational Director, Early Break).

## BURY VOLUNTARY COMMUNITY AND FAITH ALLIANCE

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 31<sup>st</sup> March 2025 was **£156,530** of which **£151,065** 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 income (£930,994) only £264,835 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 will 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 25-26:

- Continue to champion and advocate for the role of the VCSE sector in Bury to ensure the voice of the sector and local communities is heard and valued in strategic governance.
- To create the conditions for collaboration, mutual trust and sharing responsibility between the VCSE and Public Sectors through sign off of the local memorandum of understanding aligned to the GM Accord. Aligned to this, the co-design of a shared delivery plan which supports the commitments of the MoU.
- To become the trusted grants provider to the VCSE sector in Bury through the establishment of a 'Bury Fund', a pooled investment programme aligned to Bury's LET'S Do It Strategy, supporting a financially resilient VCSE sector.
- Continued growth of Bury VCFA membership to increase the voice and influence of the VCSE sector in Bury.
- 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.
- Re-apply and maintain our NAVCA LIQA accreditation.
- Re-negotiation of our Service Level Agreement with Bury Council for delivery of local infrastructure services to the VCSE sector in the Borough.
- Further development of the Bury Older People's Network, increasing membership and voice of older people in local decision-making and service design and development of new Dementia 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.
- Expand our youth volunteering opportunities in grant-decision making.

**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: 26<sup>th</sup> November 2025

**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 31<sup>st</sup> March 2025, 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: .....

James Hilton Jones FCCA

Date: 26<sup>th</sup> November 2025

Hilton Jones t/a Community  
Accountancy Service

Hollinwood Business Centre  
Albert Street, Oldham OL8 3QL

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
<b>Income from:</b>					
Donations and legacies	(3)	739	-	739	874
Charitable Activities	(4)	264,835	666,159	930,994	871,678
Other Trading Activities	(5)	35,745	-	35,745	43,568
Bank Interest		4,079	-	4,079	3,054
<b>Total</b>		<b>305,398</b>	<b>666,159</b>	<b>971,557</b>	<b>919,174</b>
<b>Expenditure on:</b>					
Raising Funds	(6)	6,960	623	7,583	2,729
Charitable Activities	(6)	290,661	556,829	847,490	961,812
Other	(6)	70		70	427
<b>Total</b>		<b>297,691</b>	<b>557,452</b>	<b>855,143</b>	<b>964,968</b>
Net gains/(losses) on investments		(7,050)	-	(7,050)	53,600
<b>Net income/(expenditure)</b>		<b>657</b>	<b>108,707</b>	<b>109,364</b>	<b>7,806</b>
Transfers between funds	(17)	(25,559)	25,559	-	-
<b>Net movement in funds</b>		<b>(24,902)</b>	<b>134,266</b>	<b>109,364</b>	<b>7,806</b>
<b>Reconciliation of funds</b>					
Funds brought forward	(17)	480,732	244,636	725,368	717,562
<b>Total funds carried forward</b>	<b>(17)</b>	<b>455,830</b>	<b>378,902</b>	<b>834,732</b>	<b>725,368</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 18 to 28 form part of these accounts.

**BALANCE SHEET AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Fixed assets:</b>			
Tangible assets	(11)	7,223	10,197
Fixed Asset investments	(11)	390,799	431,436
Total fixed assets		<u>398,022</u>	<u>441,633</u>
<b>Current assets:</b>			
Stocks	(12)	-	-
Debtors	(13)	118,349	91,908
Cash at Bank & in Hand		403,152	394,625
Total current assets		<u>521,501</u>	<u>486,533</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	(14)	84,791	202,798
Net current assets or liabilities		<u>436,710</u>	<u>283,735</u>
Total assets less current liabilities		834,732	725,368
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
<b>Total net assets or liabilities</b>		<u><u>834,732</u></u>	<u><u>725,368</u></u>
<b>The funds of the organisation:</b>			
Restricted income funds	(17)	378,902	244,636
Unrestricted income funds	(17)	455,830	480,732
<b>Total organisation funds</b>		<u><u>834,732</u></u>	<u><u>725,368</u></u>

Approved on behalf of the Trustees Management Committee

Jill Logan                      Treasurer

Date: 26th November 2025

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



## Statement of Cash Flows for the year ended 31 March 2025

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

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Net movement in funds	109,364	7,806
Add back depreciation	3,946	6,420
Deduct investment income	(4,079)	(3,054)
Deduct gains/add back losses on investments	7,050	(53,600)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(26,441)	581
Increase/(decrease) in creditors	(118,007)	183,956
<b>Net cash used in operating activities</b>	<b>(28,167)</b>	<b>142,109</b>
<b>Cash flows from investment activities:</b>		
Interest	4,079	3,054
Transfer to Investments	33,587	36,843
Purchase of fixed assets	(972)	(11,586)
<b>Net cash provided by investing activities</b>	<b>36,694</b>	<b>28,311</b>
Increase/(decrease) in cash and cash equivalents during the year	8,527	170,420
Cash and cash equivalents brought forward	394,625	224,205
<b>Cash and cash equivalents carried forward</b>	<b>403,152</b>	<b>394,625</b>

## Notes to the accounts for the year ended 31st March 2025

**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 30 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 2025

**(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 (2024: £nil). The trustee expenses in these accounts relate to a gift for a trustee stepping down.

**3. Donations and Legacies**

	Unrestricted Year Ended 31 March 2025 £	Restricted Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Donations	739	-	739	874
	<u>739</u>	<u>-</u>	<u>739</u>	<u>874</u>

**Previous reporting period**

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Donations	874	-	874
	<u>874</u>	<u>-</u>	<u>874</u>

## Notes to the accounts for the year ended 31st March 2025

## 4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2025	31 March	March 2025	31 March
	£	£	£	£
Unrestricted grants:				
Bury MBC	170,000	-	170,000	170,000
Bury MBC Community Safety Partnership	-	-	-	10,000
Access to Work	-	-	-	4,740
10GM Accord Ecosystem	-	-	-	8,652
10GM Accord Localities	9,085	-	9,085	-
10GM Childhood Obesity Survey	3,976	-	3,976	-
10GM Consultancy & Advice	1,395	-	1,395	-
10GM VCSE	-	-	-	12,093
10GM UKESP	29,695	-	29,695	-
10GM UKSPF	49,484	-	49,484	49,701
NAVCA	1,200	-	1,200	-
Restricted grants:				
10GM - Connecting Coms	-	-	-	100,000
10GM - Violence Reduction Alliance	-	129,899	129,899	36,250
Bury Primary Care Network	-	-	-	31,568
Bury MBC Community Investment Fund	-	-	-	24,204
Bury MBC Community Cohesion	-	50,000	50,000	-
Bury MBC Cost of Living Fund	-	50,000	50,000	48,983
Bury MBC Culture Fund	-	85,000	85,000	30,000
Bury MBC Hate Crime Awareness	-	10,000	10,000	10,000
Bury MBC Let's Do It	-	83,500	83,500	-
Bury MBC Let's Get Bury East Moving	-	-	-	22,000
Bury MBC Let's Value Volunteers	-	16,500	16,500	-
Bury MBC LGAS	-	2,170	2,170	-
Bury MBC LGBTQI+ Development	-	3,500	3,500	-
Bury MBC Older Persons Network	-	15,750	15,750	-
Bury MBC Social Value	-	10,000	10,000	-
Bury MBC WIP Funding	-	49,500	49,500	-
Bury Involvement Group	-	-	-	30,130
GMCA Live Well	-	8,360	8,360	-
Groundwork South	-	1,585	1,585	-
Pennine Care NHS Foundation Trust	-	50,395	50,395	16,600
Sustain	-	-	-	5,950
Horizons Primary Care Network	-	-	-	101,240
Prestwich Primary Care Network	-	-	-	27,980
Unsworth Medical Centre	-	-	-	31,587
Bury MBC Standing Together	-	100,000	100,000	100,000
	<u>264,835</u>	<u>666,159</u>	<u>930,994</u>	<u>871,678</u>

## Notes to the accounts for the year ended 31st March 2025

## 4. Income from charitable activities

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended 31
	March 2024	31 March	March 2024
	£	£	£
Unrestricted grants:			
Bury MBC	170,000	-	170,000
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
10GM UKSPF	49,701	-	49,701
Restricted grants:			
10GM - Connecting Coms	-	100,000	100,000
10GM - Violence Reduction Alliance	-	36,250	36,250
Bury Primary Care Network	-	31,568	31,568
Bury MBC Community Investment Fund	-	24,204	24,204
Bury MBC Cost of Living Fund	-	48,983	48,983
Bury MBC Culture Fund	-	30,000	30,000
Bury MBC Hate Crime Awareness	-	10,000	10,000
Bury MBC Let's Get Bury East Moving	-	22,000	22,000
Bury Involvement Group	-	30,130	30,130
Pennine Care NHS Foundation Trust	-	16,600	16,600
Sustain	-	5,950	5,950
Horizons Primary Care Network	-	101,240	101,240
Prestwich Primary Care Network	-	27,980	27,980
Unsworth Medical Centre	-	31,587	31,587
Bury MBC Standing Together	-	100,000	100,000
	<u>255,186</u>	<u>616,492</u>	<u>871,678</u>

## 5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2025	31 March	March 2025	31 March
	£	£	£	£
Room hire and recharges	35,745	-	35,745	43,568
	<u>35,745</u>	<u>-</u>	<u>35,745</u>	<u>43,568</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended 31
	March 2024	31 March	March 2024
	£	£	£
Training and recharges	43,568	-	43,568
	<u>43,568</u>	<u>-</u>	<u>43,568</u>



## Notes to the accounts for the year ended 31st March 2025

## 6. Expenditure

	Community Engagement in Bury £	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
<b>Expenditure on raising funds:</b>			
Website	6,174	6,174	1,129
Publicity	1,409	1,409	1,600
	<u>7,583</u>	<u>7,583</u>	<u>2,729</u>
<b>Expenditure on charitable activities:</b>			
Employment Costs	394,775	394,775	522,037
Recruitment	-	-	708
DBS Fees	122	122	122
Trainer Fees	5,854	5,854	-
Distribution of Grants	326,579	326,579	305,802
Donations Paid	150	150	-
Civil Emergency Costs	493	493	-
Outsourced Work	1,250	1,250	(600)
Bad Debts	(943)	(943)	1,071
Refreshments	3,642	3,642	4,361
Training	4,395	4,395	10,908
Travel Costs	1,537	1,537	840
Volunteer Expenses	106	106	68
Equipment	2,033	2,033	2,978
Bank Charges	242	242	212
Supervision	-	-	1,369
Security	1,275	1,275	-
Staff Safety Devices	(4)	(4)	1,613
Rent & Service Charges	41,101	41,101	44,844
Room Hire	1,669	1,669	939
Subscriptions	1,864	1,864	1,422
Heat and Light	7,968	7,968	8,789
Cleaning	8,212	8,212	6,714
Repairs & Maintenance	304	304	615
Office Removals	144	144	5,465
IT Support Costs	15,139	15,139	14,952
Insurance	1,399	1,399	1,386
Telephone Costs	6,980	6,980	7,363
Governance	13,525	13,525	8,085
Post, Printing & Stationery	3,733	3,733	3,329
Depreciation	3,946	3,946	6,420
	<u>847,490</u>	<u>847,490</u>	<u>961,812</u>
<b>Other expenditure:</b>			
Sundry	70	70	427
	<u>70</u>	<u>70</u>	<u>427</u>
	<u>855,143</u>	<u>855,143</u>	<u>964,968</u>
 Unrestricted funds		297,691	172,791
Restricted funds		<u>557,452</u>	<u>792,177</u>
		<u>855,143</u>	<u>964,968</u>

## Notes to the accounts for the year ended 31st March 2025

**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 2025	Basis of apportionment
Payroll Bureau Fees	1,740	-	1,740	type of expense
HR Fees	3,750	-	3,750	type of expense
Trustee Expenses	-	-	-	type of expense
Financial Review Fees	6,863	-	6,863	type of expense
Accountancy Fees		1,172	1,172	type of expense
	<u>12,353</u>	<u>1,172</u>	<u>13,525</u>	

Previous reporting period

	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>6,745</u>	<u>1,340</u>	<u>8,085</u>	

**9. Analysis of staff costs**

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Wages and Salaries	359,776	472,905
Redundancy	-	-
Holiday Pay Accrual Adjustment	(1,791)	(478)
Social Security Costs	25,672	33,700
Pension Costs	11,118	15,910
	<u>394,775</u>	<u>522,037</u>
Support costs	-	-
Charitable activities	<u>394,775</u>	<u>522,037</u>
	<u>394,775</u>	<u>522,037</u>

The average number of employees during the period was 15 (2024: 21).

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 (2024: £nil). No employee has benefits in excess of £60,000.

**10. Independent Examiner Fees**

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Independent examination fees	1,172	1,170
	<u>1,172</u>	<u>1,170</u>

## Notes to the accounts for the year ended 31st March 2025

## 11. Tangible Fixed Assets

	Improvements to Leased Premises	Fixtures & Fittings	Equipment	Total
Cost	£	£	£	£
At 01 April 2024	10,169	4,205	22,449	36,823
Additions	-	-	972	972
At 31 March 2025	10,169	4,205	23,421	37,795
Depreciation				
At 01 April 2024	2,034	3,749	20,843	26,626
Charge for Period	2,032	456	1,458	3,946
At 31 March 2025	4,066	4,205	22,301	30,572
NET BOOK VALUE				
At 31 March 2025	6,103	-	1,120	7,223
At 31 March 2024	8,135	456	1,606	10,197

## Fixed Assets Investments

	2025	2024
	£	£
Valuation at 01.04.24	431,436	414,679
(Disposals)/Additions	(33,587)	(36,843)
Unrealised (Losses)/Gains	(7,050)	53,600
Realised Gains	-	-
Valuation at 31.03.23	390,799	431,436

## 12. Stocks

The organisation does not hold stocks of any items.

## 13. Analysis of debtors

	2025	2024
	£	£
Debtors	104,047	86,293
Prepayments	14,302	5,615
	118,349	91,908

Debtors and prepayments related to restricted funds £104,461 and unrestricted funds £13,888 (2024: £90,023/£1,885).

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

	2025	2024
	£	£
Other creditors and accruals	20,495	5,066
Holiday Pay accrual	-	1,791
Deferred income	57,467	185,000
Taxation and Social Security	6,829	10,941
	84,791	202,798

## 15. Deferred income

Deferred income comprises grants received in advance.

At 01 April 2024	185,000
Amount released to income earned from charitable activities	(185,000)
Amount deferred in year	57,467
Balance at 31 March 2025	57,467

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

	2025	2024
	£	£
Provisions for liabilities	-	-
	-	-

## Notes to the accounts for the year ended 31st March 2025

## 17. Analysis of charitable funds

## Analysis of movements in unrestricted funds

	Balance at 01 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
General Fund	180,732	298,348	(297,691)	(24,859)	156,530
Designated Funds	300,000	-	-	(700)	299,300
	<b>480,732</b>	<b>298,348</b>	<b>(297,691)</b>	<b>(25,559)</b>	<b>455,830</b>

## Previous reporting period

	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
	<b>349,807</b>	<b>356,282</b>	<b>(172,791)</b>	<b>(52,566)</b>	<b>480,732</b>

## 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 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
10GM - Connecting Coms	92,114	-	(34,888)	-	57,226
10GM - Violence Reduction Alliance	(61,727)	129,899	(29,611)	-	38,561
Albert Gubay Charity	3,843	-	(3,843)	-	-
Bury Involvement Group	33,409	-	(33,409)	-	0
Bury Primary Care Network	7,501	-	(7,501)	-	-
Bury MBC Older Persons Network	10,254	15,750	(7,098)	-	18,906
Bury MBC Community Cohesion	-	50,000	(10,780)	-	39,220
Bury MBC Cost of Living Fund	(500)	50,000	(50,000)	-	(500)
Bury MBC Culture Fund	30,000	85,000	(111,483)	-	3,517
Bury MBC Hate Crime Awareness	13,000	10,000	(10)	-	22,990
Bury MBC Let's Do It	-	83,500	-	-	83,500
Bury MBC Household Support Fund	2,725	-	-	-	2,725
Bury MBC Let's Get Bury East Moving	16,010	-	(7,401)	-	8,609
Bury MBC Let's Value Volunteers	-	16,500	(16,516)	16	-
Bury MBC LGAS	-	2,170	(2,170)	-	-
Bury MBC Social Value	-	10,000	-	-	10,000
Bury MBC WIP Funding	-	49,500	(33,498)	10,200	26,202
GMCA Live Well	-	8,360	(8,360)	-	-
Groundwork South	-	1,585	(493)	-	1,092
Pennine Care NHS Foundation Trust	-	50,395	(819)	-	49,576
Sustain	3,877	-	(3,877)	-	-
Bury MBC Transformation Fund	38,371	-	(39,027)	656	-
Restricted Donations	2,546	-	(4)	355	2,897
Prestwich Primary Care Network	4,226	-	(4,226)	-	-
Horizons Primary Care Network	12,866	-	(12,866)	-	-
Bury MBC Let's Get Radcliffe Moving	200	-	(200)	-	-
National Lottery Community Fund	2,490	-	(2,490)	-	-
Unsworth Medical Centre	4,372	-	(4,372)	-	-
Bury MBC LGBTQI	5,827	3,500	(12,879)	3,552	-
Bury MBC Standing Together	23,232	100,000	(119,631)	10,780	14,381
	<b>244,636</b>	<b>666,159</b>	<b>(557,452)</b>	<b>25,559</b>	<b>378,902</b>

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 2025

## 17. Analysis of charitable funds

## Analysis of movements in restricted funds

Previous reporting period

	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
	367,755	616,492	(792,177)	52,566	244,636



## Notes to the accounts for the year ended 31st March 2025

## 17. Analysis of charitable funds

## Analysis of movements in restricted funds

<b>Name of restricted fund:</b>	<b>Description, nature and purpose of the fund</b>
10GM - Connecting Coms	for community development and grants for dispersal to 3rd party organisations
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
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 Cohesion	grants for dispersion to 3rd party organisations
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 Let's Do It	grants for dispersion 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
Bury MBC Let's Value Volunteers	for volunteer recognition; grants for dispersal to 3rd party organisations
Bury MBC LGAS	for mock CQC assessment; focus groups
Bury MBC Social Value	for consultancy/professional fees for work undertaken on behalf of Bury Council
Bury MBC WIP Funding	for wellbeing investment programme; community investments for dispersal to 3rd party organisations
GMCA Live Well	for health/wellbeing grants for dispersal to 3rd party organisations
Groundwork South	for emergency mobilisation equipment/resources
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
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
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 2025

## 18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible Fixed assets	5,465	-	1,758	7,223
Investments	390,799	-	-	390,799
Cash at bank and in hand	(226,961)	299,300	330,813	403,152
Other net current assets/(liabilities)	(12,773)	-	46,331	33,558
Creditors of more than one year	-	-	-	-
<b>Total</b>	<b>156,530</b>	<b>299,300</b>	<b>378,902</b>	<b>834,732</b>

## Previous reporting period

	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	(211,980)	300,000	306,605	394,625
Other net current assets/(liabilities)	(45,490)	-	(65,400)	(110,890)
Creditors of more than one year	-	-	-	-
<b>Total</b>	<b>180,732</b>	<b>300,000</b>	<b>244,636</b>	<b>725,368</b>

## 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:

	2025	2024
	£	£
Less than one year	30,000	30,000
One to five years	60,000	90,000
	<u>90,000</u>	<u>120,000</u>

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