

COMMUNITY LITTLE HULTON

England & Wales · Charity number 1183894

Details

Status Registered

Legal form CIO

Registered 2019-06-14

Register [View on the Charity Commission register](#)

Contact

Address Community Little Hulton
33 Manchester Road West
Little Hulton
Manchester
M38 9EG

Phone 07858086910

Email communitylittlehulton@communitylittlehulton.co.uk

Website communitylittlehulton.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE WARD OF LITTLE HULTON (SALFORD) AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Community Little Hulton's mission is to inspire today's youth and to bring the community together to enhance everybody's well-being. We are CommUNITY Little, Hulton. Local people work together to make things better for our community. We run a community hub, Peel Park Pavilion, which provides a range of services to support our community, including the Youth Unity youth project.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Bolton
- Salford City
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£250,195	£260,233	-	-
2024-03-31	£298,342	£246,620	-	-
2023-03-31	£226,616	£180,245	-	-
2022-03-31	£138,113	£84,786	-	-
2021-03-31	£83,446	£51,407	-	-

Trustees

Name	Role	Appointed
Sharon Elizabeth Maddocks	Chair	2019-06-14
Beatrice Mburu		2019-06-14
Entela Isufi		2021-12-11
Francesca Ganz		2025-01-25
Karen Booth		2019-06-14
Nathaniel Mathew Zane Lynch		2019-06-14
Pamela Ann Robson		2022-12-10
Rory Charles Mark O'Ryan		2023-04-19
Shelagh Mary Higginbottom		2023-04-19
Teresa Christina Pepper		2022-04-27

COMMUNITY LITTLE HULTON

England & Wales - Charity number 1183894

Accounts

CommUNITY Little Hulton

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

Registered Charity No. 1183894

CommUNITY Little Hulton

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CommUNITY Little Hulton
Report of the Trustees for the year ended 31st March 2025

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

Reference and administrative information

Charitable Incorporated Organisation Name: CommUNITY Little Hulton

Charitable Incorporated Organisation Number: 1183894

Date Registered: 14th June 2019

Trustees

The trustees serving during the period were as follows:

Sharon Maddocks	Chair	
Bea Mburu	Treasurer	
Nathaniel Lynch		
Karen Booth		
Jasmin Bakhre		(resigned July 2025)
Teresa Pepper		
Entela Isufi		
Patricia Taylor		(resigned September 2025)
Shelagh Higginbottom		
Pamela Robson		
Gemma Fish		(resigned September 2024)
Rory O’Ryan		
Francesca Ganz		(appointed January 2025)

Senior Manager

Alison Jones – Development Manager

Principal Office

33 Manchester Road West
Little Hulton
Salford
M38 9EG

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued

Independent Examiners

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

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Objectives and activities

The objects of the CIO are:

To further or benefit the residents of the ward of Little Hulton (Salford) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

Is an organisation run by Little Hulton Residents for Little Hulton Residents.

We are CommUNITY Little Hulton. Local people, together, make our area better for everyone.

We are run by local residents for local residents.

Making things happen for Little Hultoners: activities, services, events, clubs, support, training. From a youth club to an older people's domino group and everything in between.

There's always loads happening.

We run and manage a Community Hub at The Pavilion in Peel Park.

What we do and provide will change over time as the needs of our local community change.

At the moment our big projects are:

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued

- A Youth UNITY Youth Club
- Wellbeing activities for all ages
- A Food Club - reduced price food for local people affected by the cost-of-living crisis
- The Pavilion – ensuring our amazing new building is used to its full potential

Structure, governance, and management

CommUNITY Little Hulton is a Charitable Incorporated Organisation governed by its constitution dated 13th June 2019 and registration as a Charitable Incorporated Organisation (Association Model) number 1183894 with the Charity Commission on 14 June 2019.

Appointment of Trustees

At the first annual general meeting of the members of the CIO all the charity Trustees shall retire from office.

At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.

The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in the Constitution.

The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed (Retirement and removal of charity trustees clause 15), or as an additional charity trustee, provided that the limit specified on the number of charity trustees would not be exceeded as result.(clause 12(3))

Trustee induction and training

Trustees are given information about their role and responsibilities when appointed. Trustees are also provided with a copy of the constitution, information about management and governance of the Charity, and are shown copies of policy documents.

Organisation

The Trustees administer the charity.

The day-to-day management of the Charity is provided by Alison Jones — CommUNITY Little Hulton - Development Manager.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee and senior manager with any service providers must be disclosed to the full board of trustees in the same way as any

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued

other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A review of achievements and performance

Chair's Report

As we fully embrace CommUNITY Little Hulton as a charitable organization in a beautiful new building, we can reflect on all the hard work, commitment, and dedication of our staff, volunteers, and trustees for everything we have achieved to reach our goal in providing well-being activities for the Little Hulton in a safe, modern environment. Little Hulton is a community that looks out for one another. There are many community organizations in Little Hulton working together to provide the best for Little Hulton. Networking and partnership work are one of our many strengths. We are a resident-led organization, and we've learned a lot along the way. Our community research program ensures that we gather the views, needs, and wants of our community, giving residents a voice before we embark on a significant project. We thank all the partners, companies, and organizations we have worked with, who have helped us achieve our goals. Our main piece of work now is to raise the funds to continue our amazing and diverse work.

On behalf of the Little Hulton community, I'm a proud Little Hultoner. It is a pleasure to work with all the staff, trustees, and volunteers who work tirelessly to provide a wide range of well-being activities that benefit the entire local community. I believe that working together, we've put Little Hulton on the map, and with the help of our old and new partners, we can continue to grow from strength to strength.

Significant achievements in 2024 -2025

In 2024-2025, with the support of the Albert Gabay Charitable Foundation, we brought our dream of a new community hub to life through our project to extend and refurbish Peel Park Pavilion.

Special thanks must go to our Architects Architecture Unknown, who have supported us throughout the Community Little Hulton, Peel Park Pavilion Project, and to the 300-plus volunteers who came together to build the wooden frame through using a Wiki House system.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued



Our charity has successfully transitioned from a small, old building into a brand-new, modern facility that reflects the needs and aspirations of our community. For many years, residents of Little Hulton have expressed their desire for a welcoming, accessible, and multi-purpose space through community research programs. During 2024-2025, we are proud to say that this vision has been realized.

We finally moved into our new building on February 25.

Click on the link to explore the journey of our build program.

<https://youtu.be/Z1j0n19n8CI>

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued

CommUNITY Little Hulton Pavilion- A Great Place

"The pavilion is fantastic, it's a good place to go as quite a few things are going on, games club, youth club, baby club, and sewing club. Just, to mention a few. There are always things to do if you're feeling down or lonely, and all the staff are lovely and helpful. Plus, the cafe is a bonus to call in for a brew, and there is always someone to chat with."

The new building has quickly become a hub of activity, offering a wide range of services and opportunities that are making a meaningful difference in people's lives.

Youth Club, cooking sessions, sewing classes, *Food Club*, and many more continue to thrive, reaching more people than ever before and supporting community wellbeing.

With the addition of a bike track, play area, and café, the center offers spaces where diverse groups of people, including families, young people, and older residents, can come together, socialize, and have fun. This combination of recreational, social, and well-being facilities ensures that the center is accessible and beneficial to all.

The new building is not only a home for existing services but also a springboard for new opportunities.

As trustees, we are now able to engage with more organizations, strengthening partnerships and expanding the range of services available to residents.

Volunteers have gained valuable catering experience, particularly through buffet services offered during community events. This practical training supports both personal development and employability.

The new gallery space allows residents to proudly display their artwork, showcasing the talent and creativity within the Little Hulton area.

As trustees, we are especially delighted by the excellent work of Alison and the staff members in managing the pavilion's timetable.

Their organization ensures the building remains busy, welcoming, and vibrant. This consistent footfall not only maximizes the benefit to the community but also generates income, which is reinvested directly into further development projects and services that meet residents' needs.

The opening of the new building represents a significant milestone in our charity's journey. It is more than just a building; it is a center of wellbeing, a platform for creativity, and a space for connection. The excitement and energy surrounding it reflect the pride of our community. Together, we are creating an outstanding wellbeing center that continues to grow, evolve, and make a lasting impact on the lives of Little Hulton residents.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued

In February 2025, we celebrated the opening of the new Pavilion through a fantastic open day, delivered in partnership with Walk the Plank and the Live Well Little Hulton Community Research Team.

[Creative Explorers Outside - Big Heart, Little Hulton on Vimeo](#)

Financial review

Whilst our income decreased in 24/25 year compared to the previous financial year. The previous year was flattered by a final payment from The Big Local Trust of £74,656.82. The trustees chose to invest this over several financial years before the cut for all Big Local Trust spending on March 26.

If we exclude the final Big Local Trust funding income, income actually increased in 24/25.

Also, despite the rise in the cost of living and additional costs related to relocating to our new building, we only saw a minimal increase in our operating costs in 24/25.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an account with Virgin Money (formerly Yorkshire Bank).

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £58,931 of which £51,791 are free reserves after allowing for funds tied up in fixed assets.

The Charity's main source of income is grants and charitable donations. 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 three months of unrestricted charitable expenditure. Plus, sufficient reserves to cover the Charities redundancy liabilities.

The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

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

Risk management

As the charity continues to establish itself the Trustees will conduct regular reviews of the major risks to which the charity may be exposed, and systems will be established to mitigate those risks.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued

Plans for Future Periods

The Future

Transforming the Pavilion has been an incredible journey and achievement for the Charity. The challenge now is to ensure it fully meets the aspirations of our community. We are also keenly aware that 75% of our funding comes through grants and contracts, and a number of these will come to an end in 26/27. As a Charity, during 26/27, we will need to reset the funding raft that supports the Charity's work.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2025 Continued

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees



Bea Mburu Treasurer

Date: 14th November 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
COMMUNITY LITTLE HULTON
REGISTERED CHARITY NO. 1183894**

I report on the accounts of the charity, for the Year Ended 31st March 2025, which are set out on pages 11 to 25.

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.

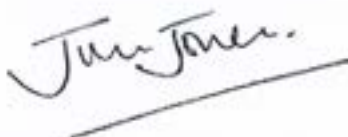
Independent Examiner's Statement

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

Date: 14th 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 £
Income from:					
Donations and legacies	(3)	13,583	4,133	17,716	23,974
Charitable Activities	(4)	-	208,483	208,483	252,231
Other Trading Activities	(5)	23,996	-	23,996	22,137
Bank Interest		-	-	-	-
Total		37,579	212,616	250,195	298,342
Expenditure on:					
Raising Funds	(6)	770	-	770	406
Charitable Activities	(6)	38,641	220,209	258,850	246,011
Other	(6)	613	-	613	203
Total		40,024	220,209	260,233	246,620
Net income/(expenditure)		(2,445)	(7,593)	(10,038)	51,722
Transfers between funds	(17)	(545)	545	-	-
Net movement in funds		(2,990)	(7,048)	(10,038)	51,722
Reconciliation of funds					
Funds brought forward	(17)	61,921	133,002	194,923	143,201
Total funds carried forward	(17)	58,931	125,954	184,885	194,923

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 14 to 25 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(11)	8,206	-
Total fixed assets		<u>8,206</u>	<u>-</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	24,102	1,807
Cash at Bank & in Hand		194,099	199,330
Total current assets		<u>218,201</u>	<u>201,137</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	41,522	6,214
Net current assets or liabilities		<u>176,679</u>	<u>194,923</u>
Total assets less current liabilities		184,885	194,923
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>184,885</u>	<u>194,923</u>
The funds of the organisation:			
Restricted income funds	(17)	125,954	133,002
Unrestricted income funds	(17)	58,931	61,921
Total organisation funds		<u>184,885</u>	<u>194,923</u>

Approved on behalf of the Trustees Management Committee

Bea Mburu Treasurer

Date: 14th November 2025

The notes on pages 14 to 25 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	(10,038)	51,722
Add back depreciation	4,103	179
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(22,295)	2,344
Increase/(decrease) in creditors	35,308	(187)
Net cash used in operating activities	7,078	54,058
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(12,309)	-
Net cash provided by investing activities	(12,309)	-
Increase/(decrease) in cash and cash equivalents during the year	(5,231)	54,058
Cash and cash equivalents brought forward	199,330	145,272
Cash and cash equivalents carried forward	194,099	199,330

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 53 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 any 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 website costs.

(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:

Fixtures & Fittings/Computers	33.33% on cost
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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).

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	13,058	-	13,058	18,561
Restricted Donations:				
For Housing - Baby Club	-	500	500	-
Crowdfunder Food Club	-	2,111	2,111	-
Simple Life	-	-	-	1,000
Co-op	-	-	-	1,637
Dragons Den	-	700	700	1,000
Duchy of Lancaster	-	-	-	750
Toy Appeal	-	822	822	650
Gift Aid	525	-	525	376
	<u>13,583</u>	<u>4,133</u>	<u>17,716</u>	<u>23,974</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2024	Restricted Year Ended 31 March 2024	Total Funds Year Ended 31 March 2024
	£	£	£
Donations	18,561	-	18,561
Restricted Donations:			
Simple Life	-	1,000	1,000
Co-op	-	1,637	1,637
Dragons Den	-	1,000	1,000
Duchy of Lancaster	-	750	750
Toy Appeal	-	650	650
Gift Aid	376	-	376
	<u>18,937</u>	<u>5,037</u>	<u>23,974</u>

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

4. Income from charitable activities

	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 £
Restricted grants:				
Asda - Halloween	-	-	-	400
Asda	-	1,000	1,000	-
Big Local Trust	-	-	-	102,587
Big Local Bankers Fee	-	-	-	3,733
Booth Charities	-	7,500	7,500	-
British Science Association	-	-	-	1,000
Charities Aid Foundation	-	400	400	-
Coalfields Regeneration Trust	-	10,000	10,000	4,896
Duchy of Lancaster	-	1,000	1,000	-
FFCC Limited	-	1,000	1,000	-
For Housing	-	3,000	3,000	500
For Housing - Older People	-	500	500	-
For Housing - Thank You	-	1,000	1,000	-
For Housing - Youth Club	-	2,500	2,500	2,500
Great Places Housing - Coronation	-	-	-	250
Greater Manchester Police/ARIS	-	1,970	1,970	-
Groundwork	-	500	500	375
Henry Smith	-	47,900	47,900	45,300
Inspiring Communities Together	-	300	300	-
KFC Add Hope Fund	-	2,700	2,700	-
Markhams	-	-	-	2,500
Rosgal	-	-	-	4,000
Unlimited Potential	-	11,200	11,200	-
Salford CVS - Baby Walking	-	-	-	1,972
Salford CVS - Building Trauma Responsive	-	1,950	1,950	-
Salford CVS - Celebration Event	-	-	-	500
Salford CVS - Community Cooking	-	5,000	5,000	6,644
Salford CVS - Family Hubs	-	4,834	4,834	-
Salford CVS - Food Response	-	5,000	5,000	-
Salford CVS - Hate Crime	-	-	-	750
Salford CVS - Healthy School Partnerships	-	10,000	10,000	15,000
Salford CVS - Household Support Fund	-	21,000	21,000	20,500
Salford CVS - Impact Fund	-	25,443	25,443	-
Salford CVS - Live Well Little Hulton	-	12,568	12,568	-
Salford CVS - Older People's Investment	-	1,000	1,000	-
Salford CVS - Volunteers Week	-	-	-	450
Salford CVS - Who's Art	-	-	-	9,180
Salford CVS - Youth Well Being	-	-	-	2,000
Salford City Council - Celebration Event	-	-	-	500
Salford City Council - Class Room	-	3,330	3,330	-
Salford City Council - Community Committee	-	-	-	3,716
Salford City Council - Healthy Holidays 2025	-	5,793	5,793	22,778
Salford City Council - Healthy Holidays 2024	-	20,095	20,095	-
Salford City Council - Youth Day	-	-	-	200
	-	208,483	208,483	252,231

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

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Restricted grants:			
Asda - Halloween	-	400	400
Big Local Trust	-	102,587	102,587
Big Local Bankers Fee	-	3,733	3,733
British Science Association	-	1,000	1,000
Coalfields Regeneration Trust	-	4,896	4,896
For Housing	-	500	500
For Housing - Youth Club	-	2,500	2,500
Great Places Housing - Coronation	-	250	250
Groundwork	-	375	375
Henry Smith	-	45,300	45,300
Markhams	-	2,500	2,500
Rosgal	-	4,000	4,000
Salford CVS - Baby Walking	-	1,972	1,972
Salford CVS - Celebration Event	-	500	500
Salford CVS - Community Cooking	-	6,644	6,644
Salford CVS - Hale Crime	-	750	750
Salford CVS - Healthy School Partnerships	-	15,000	15,000
Salford CVS - Household Support Fund	-	20,500	20,500
Salford CVS - Volunteers Week	-	450	450
Salford CVS - Who's Art	-	9,180	9,180
Salford CVS - Youth Well Being	-	2,000	2,000
Salford City Council - Celebration Event	-	500	500
Salford City Council - Community Committee	-	3,716	3,716
Salford City Council - Healthy Holidays	-	22,778	22,778
Salford City Council - Youth Day	-	200	200
	-	252,231	252,231

5. Income from other trading activities

	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 £
Other Income	10,040	-	10,040	18,724
Room Hire & Facilities Income	11,231	-	11,231	-
Weekly Market	-	-	-	62
Sales of Products	2,725	-	2,725	3,327
Coffee Machine Sales	-	-	-	24
	23,996	-	23,996	22,137

Previous reporting period

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £
Other Income	18,724	-	18,724
Weekly Market	62	-	62
Sales of Products	3,327	-	3,327
Coffee Machine Sales	24	-	24
	22,137	-	22,137

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

6. Expenditure

	Activities to support the community £	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Expenditure on raising funds:			
Advertising & Website	650	650	406
Fundraising Costs	120	120	-
	<u>770</u>	<u>770</u>	<u>406</u>
Expenditure on charitable activities:			
Employment Costs	151,642	151,642	110,382
DBS Fees	32	32	-
Travel	1,045	1,045	941
Peel Park Pavilion Running Costs	4,261	4,261	8,372
Peel Park Activities	1,336	1,336	1,872
Training	1,858	1,858	2,009
Volunteer Expenses	2,283	2,283	2,147
Activities	14,074	14,074	10,445
Children's Work Activities	22,790	22,790	27,091
Rent & Rates	768	768	1,309
Utilities	9,239	9,239	11,712
Minor Equipment	6,527	6,527	805
Repairs	2,201	2,201	7,053
Subscriptions	607	607	783
Food Club	26,887	26,887	43,137
Insurance	712	712	589
Telephone Costs	1,467	1,467	1,485
Governance	3,334	3,334	13,189
Post, Printing & Stationery	3,684	3,684	2,511
Depreciation	4,103	4,103	179
	<u>258,850</u>	<u>258,850</u>	<u>246,011</u>
Other expenditure:			
Sundry	613	613	203
	<u>613</u>	<u>613</u>	<u>203</u>
	<u>260,233</u>	<u>260,233</u>	<u>246,620</u>
Unrestricted funds		40,024	31,366
Restricted funds		<u>220,209</u>	<u>215,254</u>
		<u>260,233</u>	<u>246,620</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	915	-	915	type of expense
Professional Fees	1,434	-	1,434	type of expense
Accountancy Fees	-	985	985	type of expense
	<u>2,349</u>	<u>985</u>	<u>3,334</u>	

	General Support	Governance	Total 2024	Basis of apportionment
Payroll Bureau Fees	643	-	643	type of expense
Professional Fees	11,706	-	11,706	type of expense
Accountancy Fees	-	840	840	type of expense
	<u>12,349</u>	<u>840</u>	<u>13,189</u>	

9. Analysis of staff costs

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Wages and Salaries	142,237	103,985
Redundancy	-	-
Social Security Costs	5,735	3,487
Pension Costs	3,670	2,910
	<u>151,642</u>	<u>110,382</u>
Support costs	-	-
Charitable activities	151,642	110,382
	<u>151,642</u>	<u>110,382</u>

The average number of employees during the period was 9 (2024: 6).

The organisation considers its key management personnel comprises the trustees and senior manager. The total employment benefits, including employer NI and pension contributions of the key management personnel were £43,860 (2024: £42,382 including employer pension contributions). 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	985	840
	<u>985</u>	<u>840</u>

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

11. Tangible Fixed Assets

	Computers	Fixtures & Fittings	Total
	£	£	£
Cost			
At 01 April 2024	1,615	918	2,533
Additions	-	12,309	12,309
At 31 March 2025	<u>1,615</u>	<u>13,227</u>	<u>14,842</u>
Depreciation			
At 01 April 2024	1,615	918	2,533
Charge for Period	-	4,103	4,103
At 31 March 2025	<u>1,615</u>	<u>5,021</u>	<u>6,636</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>8,206</u>	<u>8,206</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2025	2024
	£	£
Debtors	20,871	777
Prepayments	3,231	1,030
	<u>24,102</u>	<u>1,807</u>

Debtors and prepayments related to restricted funds £21,546 (2024: £319) and unrestricted funds £2,556 (2024: £1,488).

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors and accruals	3,093	4,612
Holiday Pay Accrual	1,873	1,602
Deferred income	32,129	-
Taxation and Social Security	4,427	-
	<u>41,522</u>	<u>6,214</u>

15. Deferred income

Deferred income comprises grants received in advance.

At 01 April 2024	-
Amount released to income earned from charitable activities	-
Amount deferred in year	32,129
Balance at 31 March 2025	<u>32,129</u>

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

	2025	2024
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

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	61,921	37,579	(40,024)	(545)	58,931
	<u>61,921</u>	<u>37,579</u>	<u>(40,024)</u>	<u>(545)</u>	<u>58,931</u>

Previous reporting period

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	53,126	41,074	(31,366)	(913)	61,921
	<u>53,126</u>	<u>41,074</u>	<u>(31,366)</u>	<u>(913)</u>	<u>61,921</u>

Name of unrestricted fund:
General Fund

Description, nature and purpose of the fund
The "free reserves"

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

17. Analysis of charitable funds

Analysis of movements in restricted funds

	Balance at 01 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
Buy a Brick Appeal	3,320	-	-	169	3,489
For Housing - Baby Club	-	500	-	-	500
Crowdfunder Food Club	-	2,111	(220)	120	2,011
Toy Appeal	68	822	(1,061)	250	79
Simple Life	1,000	-	(1,000)	-	-
Co-op	101	-	(101)	-	-
Crowdfunder - Peel Park Pavilion	14,545	-	(8,374)	-	6,171
Dragons Den	1,000	-	(1,000)	-	-
Dragons Den	-	700	-	-	700
New Building Fundraising	500	-	-	-	500
Asda	-	1,000	-	-	1,000
Big Local Trust	65,289	-	(33,976)	-	31,313
Big Local Bankers Fee	3,733	-	(1,866)	-	1,867
Booth Charities	-	7,500	(7,500)	-	-
British Science Association	505	-	(505)	-	-
Charities Aid Foundation	-	400	(400)	-	-
Coalfields Regeneration Trust	-	10,000	(6,281)	-	3,719
Duchy of Lancaster	-	1,000	-	-	1,000
FFCC Limited	-	1,000	(1,000)	-	-
For Housing	-	3,000	-	-	3,000
For Housing - Older People	-	500	(455)	-	45
For Housing - Thank You	-	1,000	(639)	-	361
For Housing - Youth Club	94	2,500	(2,562)	-	32
Greater Manchester Police/ARIS	-	1,970	-	-	1,970
Groundwork	-	500	-	-	500
Henry Smith	16,697	47,900	(54,068)	-	10,529
Inspiring Communities Together	-	300	(300)	-	-
KFC Add Hope Fund	-	2,700	(1,967)	-	733
Markhams	2,500	-	(2,500)	-	-
Rosgal	210	-	(210)	-	-
Salford CVS - Autumn Warmer	441	-	-	-	441
Unlimited Potential	-	11,200	-	-	11,200
Salford CVS - Baby Walking	62	-	(62)	-	-
Salford CVS - Healthy Holidays	29	-	-	-	29
Salford CVS - Building Trauma Responsive	-	1,950	(201)	-	1,749
Salford CVS - Community Cooking	-	5,000	(3,337)	-	1,663
Salford CVS - Family Hubs	-	4,834	(698)	-	4,136
Salford CVS - Food Response	-	5,000	-	-	5,000
Salford CVS - Healthy School Partnerships	6,927	10,000	(14,125)	-	2,802
Salford CVS - Household Support Fund	4,680	21,000	(18,923)	-	6,757
Salford CVS - Impact Fund	-	25,443	(3,582)	-	21,861
Salford CVS - Live Well Little Hulton	-	12,568	(20,903)	-	(8,335)
Salford CVS - Live Well Investment Fund	-	-	(500)	-	(500)
Salford CVS - Older People's Investment	-	1,000	(654)	-	346
Salford CVS - Who's Art	3,528	-	(3,528)	-	-
Salford CVS - Youth Well Being	2,000	-	(1,840)	-	160
Salford City Council - Class Room	-	3,330	(533)	-	2,797
Salford City Council - Community Committee	782	-	(856)	6	(68)
Salford City Council - Healthy Holidays 2025	3,386	5,793	(528)	-	8,651
Salford City Council - Healthy Holidays 2024	-	20,095	(23,904)	-	(3,809)
The Dowager Countess Eleanor Peel	50	-	(50)	-	-
Great Places	1,555	-	-	-	1,555
	133,002	212,616	(220,209)	545	125,954

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
Buy a Brick Appeal	3,320	-	-	-	3,320
Simple Life	-	1,000	-	-	1,000
Co-op	-	1,637	(1,544)	8	101
Crowdfunder - Peel Park Pavilion	19,285	-	(4,740)	-	14,545
Dragons Den	-	1,000	-	-	1,000
Duchy of Lancaster	-	750	(750)	-	-
Toy Appeal	163	650	(745)	-	68
Restricted Donation - Forviva Group	2,500	-	(2,500)	-	-
New Building Fundraising	500	-	-	-	500
Big Local Trust	14,855	102,587	(52,163)	-	65,289
Big Local Bankers Fee	-	3,733	-	-	3,733
Awards for All	913	-	(913)	-	-
BBC Children in Need Micro Grant	174	-	(174)	-	-
BBC Children in Need	42	-	(42)	-	-
British Science Association	-	1,000	(495)	-	505
Coalfields Regeneration Trust	-	4,896	(4,896)	-	-
Forviva Group	500	-	(500)	-	-
For Housing	-	500	(500)	-	-
For Housing - Youth Club	-	2,500	(2,438)	32	94
Great Places Housing - Coronation	-	250	(250)	-	-
Groundwork	-	375	(375)	-	-
Henry Smith	-	45,300	(28,603)	-	16,697
Julia and Hans Rausing Trust	1,982	-	(1,982)	-	-
Kenyon Residents Youth Activities	300	-	(300)	-	-
Markhams	-	2,500	-	-	2,500
Rosgal	-	4,000	(3,975)	185	210
Salford CVS - Autumn Warmer	565	-	(124)	-	441
Salford CVS - Baby Walking	-	1,972	(1,910)	-	62
Salford CVS - Big Ideas Fund	12,122	-	(12,122)	-	-
Salford CVS - Celebration Event	-	500	(500)	-	-
Salford CVS - Community Cooking	-	6,644	(6,644)	-	-
Salford CVS - Food	5,446	-	(5,446)	-	-
Salford CVS - GM Walking	511	-	(511)	-	-
Salford CVS - Green Asset Fund	3	-	(3)	-	-
Salford CVS - Grow Well	2,000	-	(2,000)	-	-
Salford CVS - Healthy Holidays	244	-	(215)	-	29
Salford CVS - Wellbeing	179	-	(179)	-	-
Salford CVS - Hate Crime	-	750	(750)	-	-
Salford CVS - Healthy School Partnerships	8,638	15,000	(16,714)	3	6,927
Salford CVS - Household Support Fund	-	20,500	(15,916)	96	4,680
Salford CVS - NVCA Food	1,000	-	(1,000)	-	-
Salford CVS - Spring Warmer	5,868	-	(5,868)	-	-
Salford CVS - Volunteers Week	-	450	(450)	-	-
Salford CVS - Who's Art	-	9,180	(5,652)	-	3,528
Salford CVS - Winter Support	567	-	(567)	-	0
Salford CVS - Youth Well Being	-	2,000	-	-	2,000
Salford City Council - Celebration Event	-	500	(500)	-	-
Salford City Council - Community Committee	-	3,716	(2,934)	-	782
Slow Cookers Fund	300	-	(300)	-	-
Salford City Council - Healthy Holidays	-	22,778	(19,451)	59	3,386
Salford City Council - Youth Day	-	200	(200)	-	-
The Dowager Countess Eleanor Peel	6,000	-	(5,950)	-	50
Asda - Baby Essentials	539	-	(539)	-	-
Asda - Halloween	-	400	(400)	-	-
Asda Tokens	400	-	(400)	-	-
Asda	134	-	(134)	-	-
Great Places	1,025	-	-	530	1,555
	90,075	257,268	(215,254)	913	133,002

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

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
Buy a Brick Appeal	appeal for new building
For Housing - Baby Club	for the baby club
Crowdfunder Food Club	for the food club
Toy Appeal	for the toy appeal
Simple Life	donation for Youth Unity
Co-op	support for food and essentials work
Crowdfunder - Peel Park Pavilion	crowdfunder for the development of Peel Park Pavilion
Dragons Den	donations towards food club
#REF!	for the annual toy appeal
Dragons Den	for the food club
New Building Fundraising	community donations for the Pavilion
Asda	for food
Big Local Trust	for staff costs and funding towards community hubs
Big Local Bankers Fee	for community hubs
Booth Charities	for staff costs
British Science Association	for celebration of British Science - intergenerational event
Charities Aid Foundation	funding towards the general funds of the charity
Coalfields Regeneration Trust	funding to support events, the food club and Youth Unity session
Duchy of Lancaster	funding towards the food club
FFCC Limited	funding for Insight work around food
For Housing	funding towards the baby walking group and a new environmental project
For Housing - Older People	for Older People
For Housing - Thank You	for a Thank You event
For Housing - Youth Club	support for Youth Unity
Greater Manchester Police/ARIS	funding for Youth Partnership activity
Groundwork	Tesco's Bags of Help funding for cooking sessions at our youth club
Henry Smith	contribution to core costs
Inspiring Communities Together	funding to celebrate older people's day
KFC Add Hope Fund	funding towards youth activities
Markhams	support for food club
Rosgal	social value donation and income generated towards Youth Unity
Salford CVS - Autumn Warmer	for cost of living support, particularly for over 65's
Unlimited Potential!	funding towards developing a café at the Peel Park Pavilion
Salford CVS - Baby Walking	activities to support buggy walks on Peel Park
Salford CVS - Healthy Holidays	funding for holiday activities for young people
Salford CVS - Building Trauma Responsive	funding to support those who have experiences trauma
Salford CVS - Community Cooking	funding to support families to cook
Salford CVS - Family Hubs	for Forest School activities
Salford CVS - Food Response	funding to support our food and essential work
Salford CVS - Healthy School Partnerships	partnership project with St Edmunds RC School - environmental activities
Salford CVS - Household Support Fund	for cost of living crisis support
Salford CVS - Impact Fund	funding towards improved Advice and Guidance
Salford CVS - Live Well Little Hulton	Accelerator Site funding joint work with Salford CVS to explore how to support people in Little Hulton Live Well
Salford CVS - Older People's Investment	funding to support activities for older people
Salford CVS - Who's Art	for community arts activities
Salford CVS - Youth Well Being	for wellbeing activities for young people
Salford City Council - Class Room	funding to develop a class room space within Peel Park Pavilion
Salford City Council - Community Committee	for Youth Unity activity
Salford City Council - Healthy Holidays 2025	for holiday activities
Salford City Council - Healthy Holidays 2024	for holiday activities
The Dowager Countess Eleanor Peel	towards Community Development worker post
Great Places	for IT to support youth activities

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	7,140	-	1,066	8,206
Cash at bank and in hand	55,052	-	139,047	194,099
Other net current assets/(liabilities)	(3,261)	-	(14,159)	(17,420)
Creditors of more than one year	-	-	-	-
Total	58,931	-	125,954	184,885

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Tangible fixed assets	-	-	-	-
Cash at bank and in hand	65,019	-	134,311	199,330
Other net current assets/(liabilities)	(3,098)	-	(1,309)	(4,407)
Creditors of more than one year	-	-	-	-
Total	61,921	-	133,002	194,923

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. Lease Commitments

At 31 March 2025 the charity had future minimum lease payments under non-cancellable operation leases, as follows:

	2025	2024
	£	£
Not later than 1 year	1,076	1,076
Two to Five years	1,614	2,690

COMMUNITY LITTLE HULTON

England & Wales - Charity number 1183894

Accounts



CommUNITY Little Hulton

Financial Statements for the year ended 31st March 2024

Registered Charity No. 1183894

CommUNITY Little Hulton

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CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

The trustees present their annual report and financial statements of the charity for 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 charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charitable Incorporated Organisation Name: CommUNITY Little Hulton

Charitable Incorporated Organisation Number: 1183894

Date Registered: 14th June 2019

Trustees

The trustees serving during the period were as follows:

Sharon Maddocks	Chair	
Bea Mburu	Treasurer	
Nathaniel Lynch		
Karen Booth		
Jasmin Bakhre		
Teresa Pepper		
Entela Isufi		
Patricia Taylor		
Shelagh Higginbottom		(appointed April 2023)
Pamela Robson		
Gemma Fish		(resigned September 2024)
Rory O'Ryan		(appointed April 2023)

Senior Manager

Alison Jones – Development Manager

Principal Office

27 -29 Little Hulton District Centre
Manchester
M28 0BA

Independent Examiners

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

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Objectives and activities

The objects of the CIO are:

To further or benefit the residents of the ward of Little Hulton (Salford) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

Structure, governance, and management

CommUNITY Little Hulton is a Charitable Incorporated Organisation governed by its constitution dated 13th June 2019 and registration as a Charitable Incorporated Organisation (Association Model) number 1183894 with the Charity Commission on 14 June 2019.

Appointment of Trustees

At the first annual general meeting of the members of the CIO all the charity Trustees shall retire from office.

At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.

The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in the Constitution.

The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed (Retirement and removal of charity trustees clause 15), or as an additional charity trustee, provided that the limit specified on the number of charity trustees would not be exceeded as result.(clause 12(3))

Trustee induction and training

Trustees are given information about their role and responsibilities when appointed.

Trustees are also provided with a copy of the constitution, information about management and governance of the Charity, and are shown copies of policy documents.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

Organisation

The Trustees administer the charity.

The day-to-day management of the Charity is provided by Alison Jones — CommUNITY Little Hulton - Development Manager.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee and 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. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A review of achievements and performance

We are CommUNITY Little Hulton. Local people, together, make our area better for everyone.

We are run by local residents for local residents.

Making things happen for Little Hultoners: activities, services, events, clubs, support, training. From a youth club to an older people's domino group and everything in between.

There are a wide variety of activities for all age groups and the opportunity for whole community gatherings throughout the year.

We run and manage a Community Hub in the Shopping Centre and at The Pavilion in Peel Park. What we do and provide will change over time as the needs of our local community change.

At the moment our most significant projects are:

- Youth UNITY Youth Clubs for 8–11 and 11-14 age groups
- Wellbeing activities for all ages
- A Food Club - reduced price food for local people affected by the cost-of-living crisis- we served 1032 people this year
- The Pavilion - we are extending The Pavilion in Peel Park to be a fantastic new community space. There will be facilities for young people, a place for parties and events and a cafe, it will be a place for us all to come together.
- Volunteering opportunities some of which lead to qualifications in things like first aid, food safety and youth work

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

- Conducting research projects with local people trained and paid to undertake projects maximising local input

23-24 has been a very busy year as you can see from our round up below which we provide to all our stakeholders and residents throughout the year

April Round Up

We had our annual easter egg appeal and thanks to the local community and businesses, we provided 545 eggs to local children.

We were also a HAF (holiday activities and food) provider and ran sessions throughout the easter holidays. For 4 hours a day up to 48 children joined us at the family hub for a hot meal and lots of fun!

All our usual groups and food club continued throughout the month



May Round Up

Lots of coronation celebrations with our groups - It's Thursday and Baby Club merged together for a bumper buffet and Youth Unity made coronation cakes and had a pizza treat!

Also, as part of our coronation celebrations, we gave every member of our charity, who attended a group or food club that week, a £10 Aldi voucher. In total we gave out 140 vouchers.

Staff, volunteers and some members of It's Thursday were invited to St Edmunds to celebrate the coronation with the children. It was a fantastic day, and all the children were beautifully behaved. Thank you for having us!



CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

June Round Up

We took 19 of our Youth Unity children and 12 children from St Edmunds to Incredible Education to build some bug hotels for Peel Park. Everybody had a brilliant time.

3 of our volunteers went to Bristol for a big local event.

Our membership numbers are growing weekly for our groups and food club.

For the first 6 months of the year, we have had 535 separate families visit our food club, and 65 for nappies.



July Round Up

We finished this years Healthy Schools Partnership with St Edmunds, and we are pleased to announce we have the funding to continue our partnership and have more trips to Peel Park with the children.

We successfully started our HAF programme and have had the health improvement team make fruit kebabs. Busy bushcraft taught us some outdoor skills and we visited to the bike track.

We had a very successful day on the park with the school children and Hays, doing lots of planting and litter picking.



August round up

We delivered our HAF programme this summer at the family hub. 94 children attended - including 23 with additional needs. We did lots of activities with the children including visits to the bike track, Busy Bushcraft and cooking with the health improvement team.

We had our annual Spirit of Little Hulton event on the park - even though it was very wet, we still had a really good day and lots of people came down to the park.



CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

September Round Up

We relaunched our Youth Unity after the summer on a new night for the 8 - 11-year-olds. It is now on a Wednesday night, and we began the new term with Forest School sessions. The response we had was amazing! We are currently fully booked but thank you to all who messaged!

Food club is still available for anybody who needs help, we don't ask for proof of benefits or income, we just ask you to sign up to our membership system.

Walking football has returned to Peel Park on Monday mornings, 10am - 11.30am on the Cruyff Court.

All groups are now back in full swing!



October Round Up

Our Youth Unity are in full swing on their new nights - Wednesday for 8 - 11-year-olds and Thursday for 11 - 15-year-olds.

Throughout October we had Forest School sessions with our younger group and the feedback was amazing! We are so happy these young people decided to do forest school with us for the first time ever in Little Hulton!

The Youth Club had a visit to Incredible Education to make the decorations for our Halloween event.

What a night we had on Halloween! Thank you to everybody who came down to the park. We ran out of pumpkins on our pumpkin patch we were that busy!

This month also saw the launch of our community cooking sessions at the family hub.



November Round Up

It's Thursday group did lots of things, we had a food share, a visit from Michael at CVS and a visit to the Chinese temple. Baby club is still going strong, please come and see us if you fancy a nice friendly group and a walk around the park.

Youth Unity have been doing different activities and having lots of hot chocolate and toast! We have also launched our Saturday morning sessions on the bike track, come down and have a go!

We had our Harvest Festival at Brierley House and gave members of our community a free hot meal and food pack.

Children from our school's partnership have been down to the park to litter pick and willow weave.

We have had Service Care Solutions come to Peel Park and fill up planters and plant some trees!

We have also had our Friday tea time share and care sessions where families have prepared and shared meals.



CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

December Round Up

Our Thursday group did lots of things but a special thank you goes to the guys at the Tiang Chen Temple for putting on a Christmas party! Baby Club also had a party and had a visit from the big man himself!

Youth Unity have settled in well at the family hub and having lots of hot chocolate and toast to keep warm! Bike Track is still on Saturdays 12pm - 2pm.

Over the December holidays we had 25 children (11 with additional needs) at our MAF session and 23 (7 with additional needs) went to see The Life of Pi at the Lowry Theatre.

Over the month of December, we provided 286 families with food and 112 with nappies.

Our toy appeal reached 833 children in the local area.

We delivered 36 packs to older people in the local area.

We also had our Christmas share and care - a fun filled session of decorating cakes, lots of food and Christmas mocktails.



January Round Up

Over the month of January, we provided 323 families with food and 128 with nappies.

We held another community meal with our friends at Brierley House where we offered a free hot meal, cake and a brew, plus a goody bag with chocolates and a plant.

We put on a Camra session to design a poster to go on a canvas bag for hate crime awareness week and the result was great!

All our social groups are back in full swing - games group are back playing dominoes, baby club is having fun at the pavilion and on the park, and It's Thursday have tried their hand at macrame and had lots of quizzes.

Youth Unity have been doing lots of different art activities in sessions too, including string art and LED lights on a canvas. Bike sessions have also been going well on a Saturday afternoon.

We put 8 members of our team through Level 2 Food Safety training and 4 members of our team through First Aid Training



CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024

February round up

Over the month of February, we provided 294 families with food and 98 with nappies.

We put on another Canva session to design a poster for our new monthly meet up and our games group. We also had a community planting session in Peel Park - that you to everybody that joined in, even with the bad weather!

We pitched our food club to the Worsley Rotary Dragons Den and won ourselves £1000!

We had another visit to the Tiancheng Temple where we experienced a healer and had some amazing Chinese food.

Our new monthly meet up started at Brierley House and the attendance was really good.

Youth Unity have been doing lots of activities and we have started a block of Forest School sessions in Peel Park for the 8 - 11-year-olds. We also took some young people on a trip to clip and climb over the half term.

We are still working with St Edmunds too! We do an after-school club helping out with their allotment and they come up to the park once a month to help us too!



March Round up

In March, we provided 346 families with food and 108 with nappies.

Our second monthly meet up happened at Brierley House, 14 people had a free meal and 2 brews, plus some games and craft activities.

Youth Unity have been doing lots of different activities in sessions and bike track sessions are still going on up at the pump track every Saturday afternoon. Have you checked out the container on the bike track too? We had a spray paint artist who has been making it look awesome with our local children.

The children who took part in our block of Forest School sessions had a brilliant time in the woodland doing lots of different outdoor activities.

We had a great afternoon on the park celebrating Youth Unity's 7th birthday and the 1st birthday of the Cruyff Court.

Again, with the amazing support of the local community, 722 children in the local area received an easter egg.



CommUNITY Little Hulton
Report of the Trustees for the year ended 31st March 2024

23 - 24 saw some major developments for example in June 23 we heard we had been successful with our application to Henry Smith Charities - Strengthening Communities- they awarded CommUNITY Little Hulton a grant totaling £142,500 towards three year running costs of the Charity.

This was a very important grant for the Charity supporting us to plan our future post Big Local Trust funding and enabling us to employ a Volunteer and Facilities Co-Ordinator.

In February 24 the Big Local Trust confirmed that Little Hulton Big Local L was now in a position to close out of the Big Local program the remaining £74,656.82 Big Local Funding (£78,389.66 including the proportionate 5% Banker fee we received as the Local Trusted Organisation) being paid across to CommUNITY Little Hulton.

This funding will support the core costs of Charity to enable us to continue to deliver Little Hulton Big Local priorities, in particular sustaining the Youth Unity Youth Project and developing a permanent community hub.

Peel Park Pavilion

In October 23 we moved our Youth Unity Activities from the Peel Park Pavilion to The Little Hulton Family Hub in preparation for closing the Pavilion for a major refurbishment. By March 24 all services had been moved out of the Pavilion in readiness for work to start on the pavilion on April 24

Financial review

During the charity's 12 month reporting period there was an increase in incoming resources, the majority of which related to restricted grants and donations.

CommUNITY Little Hulton's increase in income, was linked to the fact that we stepped up to support Little Hulton during the Covid 19 pandemic and are continuing to support our community through the current cost of living crisis.

The charity has also seen an increase in unrestricted reserves, which will be retained to support the development of the charity going forward.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an account with Virgin Money (formerly Yorkshire Bank).

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2024 was £61,921 of which all are free reserves after allowing for funds tied up in fixed assets.

The Charity's main source of income is grants and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going concern

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024 Continued

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 three months of unrestricted charitable expenditure. Plus, sufficient reserves to cover the Charities redundancy liabilities.

The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

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

Risk management

As the charity continues to establish itself the Trustees will conduct regular reviews of the major risks to which the charity may be exposed, and systems will be established to mitigate those risks.

Plans for Future Periods

The Future

We are very excited to be moving to our new community hub at the extended Peel Park Pavilion. It will bring new challenges. It will be essential to ensure that we are able to sustain the new building and ensure it meets our communities aspirations so that we can continue to make a difference to the Little Hulton community.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2024 Continued

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees



Bea Mburu

Treasurer

Date: 11th November 2024

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
COMMUNITY LITTLE HULTON
REGISTERED CHARITY NO. 1183894**

I report on the accounts of the charity, for the Year Ended 31st March 2024, which are set out on pages 13 to 27.

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: 11th November 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)	18,937	5,037	23,974	19,725
Charitable Activities	(4)	-	252,231	252,231	175,429
Other Trading Activities	(5)	22,137	-	22,137	31,462
Bank Interest		-	-	-	-
Total	(145)	41,074	257,268	298,342	226,616
Expenditure on:					
Raising Funds	(6)	406	-	406	645
Charitable Activities	(6)	30,757	215,254	246,011	179,600
Other	(6)	203	-	203	-
Total		31,366	215,254	246,620	180,245
Net income/(expenditure)		9,708	42,014	51,722	46,371
Transfers between funds	(17)	(913)	913	-	-
Net movement in funds		8,795	42,927	51,722	46,371
Reconciliation of funds					
Funds brought forward	(17)	53,126	90,075	143,201	96,830
Total funds carried forward	(17)	61,921	133,002	194,923	143,201

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 16 to 27 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets			
Total fixed assets	(11)	-	179
		-	179
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	1,807	4,151
Cash at Bank & in Hand		199,330	145,272
Total current assets		201,137	149,423
Liabilities:			
Creditors: Amounts falling due within one year	(14)	6,214	6,401
Net current assets or liabilities		194,923	143,022
Total assets less current liabilities		194,923	143,201
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		194,923	143,201
The funds of the organisation:			
Restricted income funds	(17)	133,002	90,075
Unrestricted income funds	(17)	61,921	53,126
Total organisation funds		194,923	143,201

Approved on behalf of the Trustees Management Committee

Bea Mburu Treasurer

Date: 11th November 2024

The notes on pages 16 to 27 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	51,722	46,371
Add back depreciation	179	843
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	2,344	(513)
Increase/(decrease) in creditors	(187)	(491)
Net cash used in operating activities	<u>54,058</u>	<u>46,210</u>
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	-	-
Net cash provided by investing activities	<u>-</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	54,058	46,210
Cash and cash equivalents brought forward	145,272	99,062
Cash and cash equivalents carried forward	<u>199,330</u>	<u>145,272</u>

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 57 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 any 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 website costs.

(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:

Fixtures & Fittings/Computers	33.33% on cost
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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 Senior Manager was employed by Salford CVS, a significant funder of the charity, until April 2023.

An award of £50 was made to Women with Wings. Two trustees of Women with Wings are also trustees of COMMUNITY Little Hulton. An award of £50 was made to Salford Step into Action. A trustee of Step into Action is also a trustee of COMMUNITY Little Hulton.

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Donations	18,561	-	18,561	18,215
Restricted Donations:				
Simple Life	-	1,000	1,000	-
Co-op	-	1,637	1,637	-
Dragons Den	-	1,000	1,000	-
Duchy of Lancaster	-	750	750	-
Toy Appeal	-	650	650	-
Gift Aid	376	-	376	1,510
	<u>18,937</u>	<u>5,037</u>	<u>23,974</u>	<u>19,725</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Donations	17,815	400	18,215
Restricted Donations:			
Gift Aid	1,510	-	1,510
	<u>19,325</u>	<u>400</u>	<u>19,725</u>

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

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Restricted grants:				
Asda - Halloween	-	400	400	-
Big Local Trust	-	102,587	102,587	63,427
Big Local Bankers Fee	-	3,733	3,733	-
Awards for All	-	-	-	7,450
BBC Children in Need Micro Grant	-	-	-	1,250
British Science Association	-	1,000	1,000	1,000
Coalfields Regeneration Trust	-	4,896	4,896	2,000
Forever Manchester	-	-	-	100
Forviva Group	-	-	-	500
For Housing	-	500	500	500
For Housing - Youth Club	-	2,500	2,500	-
Great Places Housing - Coronation	-	250	250	-
Greggs	-	-	-	400
Groundwork	-	375	375	1,125
Henry Smith	-	45,300	45,300	-
Julia and Hans Rausing Trust	-	-	-	5,221
Markhams	-	2,500	2,500	-
Rosgal	-	4,000	4,000	-
Salford CVS - Autumn Warmer	-	-	-	15,000
Salford CVS - Baby Walking	-	1,972	1,972	-
Salford CVS - Big Ideas Fund	-	-	-	23,604
Salford CVS - Celebration Event	-	500	500	-
Salford CVS - Community Cooking	-	6,644	6,644	-
Salford CVS - Food	-	-	-	11,000
Salford CVS - GM Walking	-	-	-	3,156
Salford CVS - Green Asset Fund	-	-	-	4,857
Salford CVS - Grow Well	-	-	-	2,000
Salford CVS - Hate Crime	-	750	750	-
Salford CVS - Healthy School Partnerships	-	15,000	15,000	11,770
Salford CVS - Household Support Fund	-	20,500	20,500	-
Salford CVS - NVCA Food	-	-	-	1,000
Salford CVS - Spring Warmer	-	-	-	11,000
Salford CVS - Volunteers Week	-	450	450	400
Salford CVS - Who's Art	-	9,180	9,180	-
Salford CVS - Winter Support	-	-	-	1,669
Salford CVS - Youth Well Being	-	2,000	2,000	-
Salford City Council - Celebration Event	-	500	500	-
Salford City Council - Community Committee	-	3,716	3,716	-
Salford City Council - Healthy Holidays	-	22,778	22,778	-
Salford City Council - Youth Day	-	200	200	-
The Dowager Countess Eleanor Peel	-	-	-	6,000
Asda - Baby Essentials	-	-	-	1,000
	-	252,231	252,231	175,429

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

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Restricted grants:			
Big Local Trust	3,020	60,407	63,427
Awards for All	-	7,450	7,450
BBC Children in Need Micro Grant	-	1,250	1,250
British Science Association	-	1,000	1,000
Coalfields Regeneration Trust	-	2,000	2,000
Forever Manchester	-	100	100
Forviva Group	-	500	500
For Housing	-	500	500
Greggs	-	400	400
Groundwork	-	1,125	1,125
Julia and Hans Rausing Trust	-	5,221	5,221
Salford CVS - Autumn Warmer	-	15,000	15,000
Salford CVS - Big Ideas Fund	-	23,604	23,604
Salford CVS - Food	-	11,000	11,000
Salford CVS - GM Walking	-	3,156	3,156
Salford CVS - Green Asset Fund	-	4,857	4,857
Salford CVS - Grow Well	-	2,000	2,000
Salford CVS - Healthy School Partnerships	-	11,770	11,770
Salford CVS - NVCA Food	-	1,000	1,000
Salford CVS - Spring Warmer	-	11,000	11,000
Salford CVS - Volunteers Week	-	400	400
Salford CVS - Winter Support	-	1,669	1,669
The Dowager Countess Eleanor Peel	-	6,000	6,000
Asda - Baby Essentials	-	1,000	1,000
	<u>3,020</u>	<u>172,409</u>	<u>175,429</u>

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2024 £	Restricted Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2024 £	Total Funds Year Ended 31 March 2023 £
Other Income	18,724	-	18,724	664
Subscriptions	-	-	-	1,170
Weekly Market	62	-	62	10
Sales of Products	3,327	-	3,327	29,618
Coffee Machine Sales	24	-	24	-
	<u>22,137</u>	<u>-</u>	<u>22,137</u>	<u>31,462</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £
Other Income	664	-	664
Subscriptions	1,170	-	1,170
Weekly Market	10	-	10
Sales of Products	29,618	-	29,618
	<u>31,462</u>	<u>-</u>	<u>31,462</u>

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

6. Expenditure

	Activities to support the community £	Year Ended 31 March 2024 £	Year Ended 31 March 2023 £
Expenditure on raising funds:			
Website	406	406	645
	<u>406</u>	<u>406</u>	<u>645</u>
Expenditure on charitable activities:			
Employment Costs	110,382	110,382	76,096
DBS Fees	-	-	61
Travel	941	941	183
Peel Park Pavilion Running Costs	8,372	8,372	10,302
Peel Park Activities	1,872	1,872	2,585
Training	2,009	2,009	1,160
Volunteer Expenses	2,147	2,147	534
Community Gifting Activities	-	-	142
	10,445	10,445	5,595
Children's Work	27,091	27,091	21,236
Rent & Rates	1,309	1,309	725
Utilities	11,712	11,712	7,053
Minor Equipment	805	805	-
Repairs	7,053	7,053	1,951
Subscriptions	783	783	466
Food Club	43,137	43,137	39,512
Insurance	589	589	499
Telephone Costs	1,485	1,485	853
Governance	13,189	13,189	7,152
Post, Printing & Stationery	2,511	2,511	2,652
Depreciation	179	179	843
	<u>246,011</u>	<u>246,011</u>	<u>179,600</u>
Other expenditure:			
Sundry	203	203	-
	<u>203</u>	<u>203</u>	<u>-</u>
	<u>246,820</u>	<u>246,620</u>	<u>180,245</u>
Unrestricted funds		31,366	16,595
Restricted funds		<u>215,254</u>	<u>163,650</u>
		<u>246,620</u>	<u>180,245</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	643	-	643	type of expense
Professional Fees	11,706	-	11,706	type of expense
Accountancy Fees	-	840	840	type of expense
	<u>12,349</u>	<u>840</u>	<u>13,189</u>	

	General Support	Governance	Total 2023	Basis of apportionment
Payroll Bureau Fees	520	-	520	type of expense
Professional Fees	5,792	-	5,792	type of expense
Accountancy Fees	-	840	840	type of expense
	<u>6,312</u>	<u>840</u>	<u>7,152</u>	

9. Analysis of staff costs

	Year Ended 31 March 2024	Year Ended 31 March 2023
	£	£
Wages and Salaries	103,985	74,156
Redundancy	-	-
Social Security Costs	3,487	-
Pension Costs	2,910	1,940
	<u>110,382</u>	<u>76,096</u>
Support costs	-	-
Charitable activities	110,382	76,096
	<u>110,382</u>	<u>76,096</u>

The average number of employees during the period was 6 (2023: 5).

The organisation considers its key management personnel comprises the trustees and senior manager. The total employment benefits, including employer NI and pension contributions of the key management personnel were £42,382 (2023: £36,473 including employer pension contributions). 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	840	840
	<u>840</u>	<u>840</u>

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

11. Tangible Fixed Assets

	Computers	Fixtures & Fittings	Total
	£	£	£
Cost			
At 01 April 2023	1,615	918	2,533
Additions	-	-	-
At 31 March 2024	<u>1,615</u>	<u>918</u>	<u>2,533</u>
Depreciation			
At 01 April 2023	1,615	739	2,354
Charge for Period	-	179	179
At 31 March 2024	<u>1,615</u>	<u>918</u>	<u>2,533</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>179</u>	<u>179</u>

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2024	2023
	£	£
Debtors	777	1,471
Prepayments	1,030	2,680
	<u>1,807</u>	<u>4,151</u>

Debtors and prepayments related to restricted funds £319 (2023: £1,677) and unrestricted funds £1,488 (2023: £2,474).

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors and accruals	4,612	3,336
Holiday Pay Accrual	1,602	1,496
Deferred income	-	-
Taxation and Social Security	-	1,569
	<u>6,214</u>	<u>6,401</u>

15. Deferred income

Deferred income comprises grants received in advance.

At 01 April 2023	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2024	<u>-</u>

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

	2024	2023
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

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	53,126	41,074	(31,366)	(913)	61,921
	<u>53,126</u>	<u>41,074</u>	<u>(31,366)</u>	<u>(913)</u>	<u>61,921</u>

Previous reporting period

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	36,348	53,807	(16,595)	(20,434)	53,126
	<u>36,348</u>	<u>53,807</u>	<u>(16,595)</u>	<u>(20,434)</u>	<u>53,126</u>

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves"

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

17. Analysis of charitable funds

Analysis of movements in restricted funds

	Balance at 01 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
Buy a Brick Appeal	3,320	-	-	-	3,320
Simple Life	-	1,000	-	-	1,000
Co-op	-	1,637	(1,544)	8	101
Crowdfunder - Peel Park Pavilion	19,285	-	(4,740)	-	14,545
Dragons Den	-	1,000	-	-	1,000
Duchy of Lancaster	-	750	(750)	-	-
Toy Appeal	163	650	(745)	-	68
Restricted Donation - Forviva Group	2,500	-	(2,500)	-	-
New Building Fundraising	500	-	-	-	500
Big Local Trust	14,855	102,587	(52,153)	-	65,289
Big Local Bankers Fee	-	3,733	-	-	3,733
Awards for All	913	-	(913)	-	-
BBC Children in Need Micro Grant	174	-	(174)	-	-
BBC Children in Need	42	-	(42)	-	-
British Science Association	-	1,000	(495)	-	505
Coalfields Regeneration Trust	-	4,896	(4,896)	-	-
Forviva Group	500	-	(500)	-	-
For Housing	-	500	(500)	-	-
For Housing - Youth Club	-	2,500	(2,438)	32	94
Great Places Housing - Coronation	-	250	(250)	-	-
Groundwork	-	375	(375)	-	-
Henry Smith	-	45,300	(28,603)	-	16,697
Julia and Hans Rausing Trust	1,982	-	(1,982)	-	-
Kenyon Residents Youth Activities	300	-	(300)	-	-
Markhams	-	2,500	-	-	2,500
Rosgal	-	4,000	(3,975)	185	210
Salford CVS - Autumn Warmer	565	-	(124)	-	441
Salford CVS - Baby Walking	-	1,972	(1,910)	-	62
Salford CVS - Big Ideas Fund	12,122	-	(12,122)	-	-
Salford CVS - Celebration Event	-	500	(500)	-	-
Salford CVS - Community Cooking	-	6,644	(6,644)	-	-
Salford CVS - Food	5,446	-	(5,446)	-	-
Salford CVS - GM Walking	511	-	(511)	-	-
Salford CVS - Green Asset Fund	3	-	(3)	-	-
Salford CVS - Grow Well	2,000	-	(2,000)	-	-
Salford CVS - Healthy Holidays	244	-	(215)	-	29
Salford CVS - Wellbeing	179	-	(179)	-	-
Salford CVS - Hate Crime	-	750	(750)	-	-
Salford CVS - Healthy School Partnerships	8,638	15,000	(16,714)	3	6,927
Salford CVS - Household Support Fund	-	20,500	(15,916)	96	4,680
Salford CVS - NVCA Food	1,000	-	(1,000)	-	-
Salford CVS - Spring Warmer	5,868	-	(5,868)	-	-
Salford CVS - Volunteers Week	-	450	(450)	-	-
Salford CVS - Who's Art	-	9,180	(5,652)	-	3,528
Salford CVS - Winter Support	567	-	(567)	-	0
Salford CVS - Youth Well Being	-	2,000	-	-	2,000
Salford City Council - Celebration Event	-	500	(500)	-	-
Salford City Council - Community Committee	-	3,716	(2,934)	-	782
Slow Cookers Fund	300	-	(300)	-	-
Salford City Council - Healthy Holidays	-	22,778	(19,451)	59	3,386
Salford City Council - Youth Day	-	200	(200)	-	-
The Dowager Countess Eleanor Peel	6,000	-	(5,950)	-	50
Asda - Baby Essentials	539	-	(539)	-	-
Asda - Halloween	-	400	(400)	-	-
Asda Tokens	400	-	(400)	-	-
Asda	134	-	(134)	-	-
Great Places	1,025	-	-	530	1,555
	90,075	257,268	(215,254)	913	133,002

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
Buy a Brick Appeal	4,540	-	(1,220)	-	3,320
Arnold Clark	1,500	-	(1,500)	-	-
Crowdfunder - Peel Park Pavilion For Housing Youth Club	19,285	-	-	-	19,285
Toy Appeal	2,500	-	(4,500)	2,000	-
Restricted Donation - Forviva Group	43	-	(940)	1,060	163
New Building Fundraising	2,500	-	-	-	2,500
Little Hulton Big Local Youth Delivery	500	-	-	-	500
The Charity Service	5,202	-	(5,202)	-	-
Big Local Trust	79	-	(79)	-	-
Awards for All	-	60,407	(45,552)	-	14,855
BBC Children in Need Micro Grant	-	7,450	(6,537)	-	913
BBC Children in Need	-	1,250	(1,076)	-	174
British Science Association	8,674	-	(8,632)	-	42
Coalfields Regeneration Trust	-	1,000	(1,000)	-	-
Forever Manchester	1,974	2,000	(3,974)	-	-
Forviva Group	-	100	(100)	-	-
Greggs	-	500	-	-	500
Groundwork	-	400	(400)	-	-
Julia and Hans Rausing Trust	-	1,125	(1,500)	375	-
Keryon Residents Youth Activities	-	5,221	(3,239)	-	1,982
Salford CVS - Autumn Warmer	-	-	-	300	300
Salford CVS - Big Ideas Fund For Housing	-	15,000	(14,435)	-	565
Salford CVS - Food	-	23,604	(11,482)	-	12,122
Salford CVS - GM Walking	932	500	(1,432)	-	-
Salford CVS - Green Asset Fund	3,143	11,000	(8,697)	-	5,446
Salford CVS - Grow Well	-	3,156	(2,645)	-	511
Salford CVS - Healthy Holidays	-	4,857	(5,096)	242	3
Healthy Holidays	-	2,000	-	-	2,000
Salford CVS - Freezer	1,061	-	(817)	-	244
Salford CVS - Healthy School Partnerships	-	-	(16,157)	16,157	-
Salford CVS - LHBL	485	-	(306)	-	179
Salford CVS - LHBL	-	11,770	(3,132)	-	8,638
Salford CVS - Wellbeing	12	-	(12)	-	-
Grow Well	21	-	(21)	-	-
Salford CVS - NVCA Food	625	-	(625)	-	-
Salford CVS - Spring Warmer	164	-	(164)	-	-
Salford CVS - Volunteers Week	-	1,000	-	-	1,000
Salford CVS - Winter Support	-	11,000	(5,132)	-	5,868
Salford City Council	-	400	(400)	-	-
Salford City Council - Community Committee	-	1,669	(1,102)	-	567
Slow Cookers Fund	4,000	-	(4,000)	-	-
The Dowager Countess Eleanor Peel	1,330	-	(1,330)	-	-
Asda - Baby Essentials	-	-	-	300	300
Asda Tokens	-	6,000	-	-	6,000
Asda	-	1,000	(461)	-	539
Great Places	-	400	-	-	400
	357	-	(223)	-	134
	1,555	-	(530)	-	1,025
	60,482	172,809	(163,650)	20,434	90,075

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

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
Buy a Brick Appeal	appeal for new building
Simple Life	donation for Youth Unity
Co-op	support for food and essentials work
Crowdfunder - Peel Park Pavilion	crowdfunder for the development of Peel Park Pavilion
Dragons Den	donations towards food club
Duchy of Lancaster	winter support for older people
Toy Appeal	for the annual toy appeal
Restricted Donation - Forviva Group	for support for holiday activities
New Building Fundraising	community donations for the Pavilion
Big Local Trust	for staff costs and funding towards community hubs
Big Local Bankers Fee	for community hubs
Awards for All	for community get togethers across Little Hulton
BBC Children in Need Micro Grant	for Money Matters work with children
BBC Children in Need	for work with children during Covid
British Science Association	for celebration of British Science - intergenerational event
Coalfields Regeneration Trust	support for food and essentials work
Forviva Group	funding to encourage more physical activities for men
For Housing	for a Halloween event
For Housing - Youth Club	support for Youth Unity
Great Places Housing - Coronation	for an event to celebrate King's coronation
Groundwork	support for food club
Henry Smith	contribution to core costs
Julia and Hans Rausing Trust	support for food club
Kenyon Residents Youth Activities	towards youth activities
Markhams	support for food club
Rosgal	social value donation and income generated towards Youth Unity
Salford CVS - Autumn Warmer	for cost of living support, particularly for over 65's
Salford CVS - Baby Walking	activities to support buggy walks on Peel Park
Salford CVS - Big Ideas Fund	support for the Peel Park Pavilion project costs
Salford CVS - Celebration Event	for a celebration event for local community groups
Salford CVS - Community Cooking	for cooking activities young families
Salford CVS - Food	towards the food club
Salford CVS - GM Walking	for baby walking group
Salford CVS - Green Asset Fund	for Green Social prescribing activities
Salford CVS - Grow Well	funding for planting activity on Peel Park
Salford CVS - Healthy Holidays	for holiday activities for children
Salford CVS - Wellbeing	for wellbeing activities
Salford CVS - Hate Crime	for activities to promote awareness of hate crime
Salford CVS - Healthy School Partnerships	partnership project with St Edmunds RC School - environmental activities
Salford CVS - Household Support Fund	for cost of living crisis support
Salford CVS - NVCA Food	support for food club
Salford CVS - Spring Warmer	support through the cost of living crisis
Salford CVS - Volunteers Week	to support activities during Volunteer's Week
Salford CVS - Who's Art	for community arts activities
Salford CVS - Winter Support	support for utilities cost at Peel Park Pavilion
Salford CVS - Youth Well Being	for wellbeing activities for young people
Salford City Council - Celebration Event	for a celebration event for local community groups
Salford City Council - Community Committee	for Youth Unity activity
Slow Cookers Fund	donation from Seddon's for slow cookers to support community cooking sessions
Salford City Council - Healthy Holidays	for holiday activities
Salford City Council - Youth Day	for activities to celebrate youth day
The Dowager Countess Eleanor Peel	towards Community Development worker post
Asda - Baby Essentials	funding for baby essentials
Asda - Halloween	for a Halloween event
Asda Tokens	support for the food club
Asda	activities for "IT's Thursday"
Great Places	for IT to support youth activities

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	-	-	-	-
Cash at bank and in hand	65,019	-	134,311	199,330
Other net current assets/(liabilities)	(3,098)	-	(1,308)	(4,407)
Creditors of more than one year	-	-	-	-
Total	61,921	-	133,002	194,923

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	-	-	179	179
Cash at bank and in hand	53,643	-	91,629	145,272
Other net current assets/(liabilities)	(517)	-	(1,733)	(2,250)
Creditors of more than one year	-	-	-	-
Total	53,126	-	90,075	143,201

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. Lease Commitments

At 31 March 2024 the charity had future minimum lease payments under non-cancellable operation leases, as follows:

	2024	2023
	£	£
Not later than 1 year	1,076	960
Two to Five years	2,690	3,360

COMMUNITY LITTLE HULTON

England & Wales - Charity number 1183894

Accounts

CommUNITY Little Hulton

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Registered Charity No. 1183894

CommUNITY Little Hulton

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CommUNITY Little Hulton
Report of the Trustees for the year ended 31st March 2023

The trustees present their annual report and financial statements of the charity for year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charitable Incorporated Organisation Name: CommUNITY Little Hulton
 Charitable Incorporated Organisation Number: 1183894
 Date Registered: 14th June 2019

Trustees

The trustees serving during the period were as follows:

Sharon Maddocks	Chair
Bea Mburu	Treasurer
Nathaniel Lynch	
Karen Booth	
Erica Jackson	(resigned October 2022)
Felicity Pettit	(resigned December 2022)
Jasmin Bakhre	
Teresa Pepper	(appointed April 2022)
Entela Isufi	
Heather Travis	(resigned November 2022)
Jennifer Gritto	(resigned May 2022)
Patricia Taylor	(appointed October 2022)
Shelagh Higginbottom	(appointed April 2023)
Pamela Robson	(appointed December 2022)
Gemma Fish	(appointed December 2022)
Rory O'Ryan	(appointed April 2023)

Senior Manager

Alison Jones – Development Manager

Principal Office

27 -29 Little Hulton District Centre
 Manchester
 M28 0BA

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

Independent Examiners

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

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Objectives and activities

The objects of the CIO are:

To further or benefit the residents of the ward of Little Hulton (Salford) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

Who are we?

We are your local Community Centre, based at Little Hulton Precinct and Peel Park Pavilion.

What do we?

- We raised the money through grants and provided the BMX bike track on Peel Park and the Cruyff all weather pitch on Peel Park.
- We run the Youth Clubs based in the Pavilion.
- We run other groups based in the Hub and the Pavilion

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

- We run the community Food Club based at the Hub.
- We sell handmade greeting cards and gifts and hand knit/crocheted baby clothes and blankets in our shop in the Hub.
- We provided Harvest Food Bags and energy saving electric items for 100 over 65's.
- We help a local Junior School with its Grow to Eat Scheme
- We are in the process of planning the enlargement and re-furnishment of the Pavilion through grants, including providing a Café and toilets.

Shelagh Higginbottom Local Resident Trustee

Structure, governance, and management

CommUNITY Little Hulton is a Charitable Incorporated Organisation governed by its constitution dated 13th June 2019 and registration as a Charitable Incorporated Organisation (Association Model) number 1183894 with the Charity Commission on 14 June 2019.

Appointment of Trustees

At the first annual general meeting of the members of the CIO all the charity Trustees shall retire from office.

At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.

How are Trustees nominated / appointed – are there elections, what's is the process for becoming a trustee.

Trustee induction and training

Trustees are given information about their role and responsibilities when appointed.

Trustees are also provided with a copy of the constitution, information about management and governance of the Charity, and are shown copies of policy documents.

Organisation

The Trustees administer the charity.

The day-to-day management of the Charity is provided by Alison Jones – Little Hulton Big Local - Development Manager. Alison is employed by Salford CVS who act as the 'Locally Trusted Organisation' for Little Hulton Big Local's grant from Big Lottery.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee and 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. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

The senior manager is employed by one of the significant funders of the charity till 30th April 2023.

We made two payments, one of £215.00 and one of £200 to Erica Jackson's Coffee Monkey's Business. While Erica Jackson was a Trustee.

These were for vinyl printed articles T shirts and Mugs.

We checked the market prior to placing the orders and Erica's Jackson's costs were the most competitive.

A review of achievements and performance

During 22- 23 we continued to grow as and develop as a Charity.

We are a legacy organisation of Little Hulton Big Local. As a Big Local we had a Local Trusted Organisation which in our case was Salford CVS the Local Trusted organisation held the Big Local fund and employed the staff.

In May 2022 we were in a position become our own Local Trusted Organisation and the two Big Local staff the Development Manager and Community Organiser were Tapped over to CommUNITY Little Hulton.

They joined our Assistant Community Development Worker, our two youth workers and our dedicated team of volunteers who form our core team.

In December 22, our Community Organiser Sue Owen decided to retire. Community Little Hulton thanks her for her hard work and commitment.

Highlights of 22-23

When consulting our Youth Unity members, they identified the need for an Astro Turf on Peel Park.

So, we have worked with Foundation 92 to bring a Cruyff Court to Peel Park which opened March 23.

On the 18th of March we were joined in the park by members of the Class of 92 and Jordi Cruyff. The Co-op Walkden girls team played against Ryan Giggs and Nicky Butt and local children had lots of opportunities for photos and free t-shirts signed by

COMMUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

Jordi Cruff. A brilliant day was had by all. On the same day as the court opening, we celebrated science week and Youth Unity's Birthday! We held this as an intergenerational event with our youth club and It's Thursday club and we had volcanic explosions, Lego, cake decorating and much more fun! We had a really good time!



New areas of work in 22/23

Muddy Boots

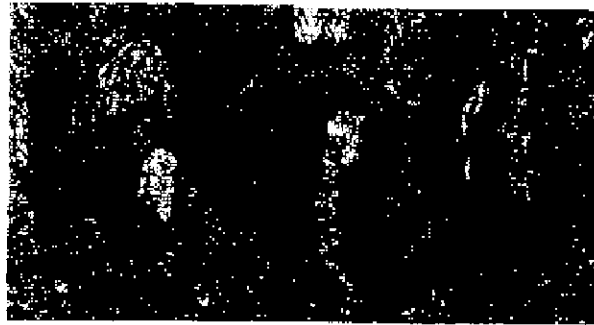
CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

On the 5th of January we held an open day at Peel Park Pavilion for parents and children to come and see our new look Baby Club and to give us feedback about what they wanted to see from their local baby group.

That day, over 30 families came along to see us and the Muddy Boots we have today was born.

Based on what people wanted, we provide a session that has indoor time for food, snacks, and drinks and then a nice long walk around the park for parents, babies, and toddlers. We provide wellies and puddle suits, so parents don't have to worry about dirty clothes or washing!

The feedback has been great, and we are out in that park in the sun and rain, every Thursday morning!



Healthy Holiday Activities Fund

We are on Salford City Council's Healthy Holiday Activities and Food (HAF) Providers –

Providing HAF sessions to young people has provided a safe, secure space. Ensuring the young people have something to eat upon arrival if they haven't had breakfast and providing a hot meal at lunchtime has prevented them from being hungry. Healthy snacks including fruit and water/cordial drinks were also provided. We have catered for a variety of enrichment activities which include indoor and outdoor sessions. These ranged from, healthy eating, to physical sports and arts and crafts. All these provide opportunities children to increase their physical fitness, education, and creativity all whilst having fun and making new friends and adding to confidence levels.

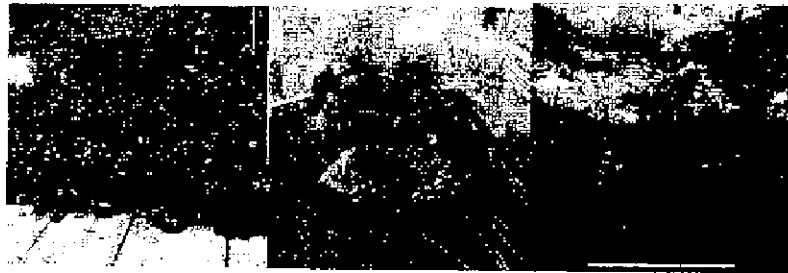
We at CommUNITY Little Hulton/Youth UNITY share a passion and commitment to providing safe, quality, fun, and engaging activities for all the young people that attend the HAF sessions.

Healthy Schools Partnership with St Edmunds School

COMMUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

With funding from Salford CVS, we have formed a partnership with St Edmunds RC primary. We run weekly sessions in school and working with Year 3 and 4, we are transforming the school allotment. As part of this project, pupils have been coming to Peel Park once a month to help with the garden, mulch, litter pick and do lots of activities. The things they have done have made a huge difference to our park area and we have had lots of fun. We have also took a group of children to Incredible Education, where they learnt to use saws, drills, and hammers, and then put this into practice by building the tables for the allotment polytunnel!

This partnership has also created something special between us though. St Edmunds collected for harvest and donated all the food to our food club; members of their GIFT team came in to help us with food club and the easter appeal.



Challenges

We started our food and essential work in response to Covid and the Covid restrictions. We thought after restrictions are lifted and more services returned to our area, we might be able to scale back our food and essentials work. But the cost-of-living crisis followed Covid and numbers using the food club have remained stubbornly high. we hit 133 people, our largest weekly number of people ever using the Food Club in January 22. So, we have dug deep to continue to support the community.

The voice of our members really demonstrates the depth of need we have been facing.

In February 23 we consulted our food club members to get greater insight into how the cost-of-living crisis had affected them we received 57 responses. We ask people if you could tell people in power one thing about how the cost-of-living prices affected you and your family what would you say? And it was clear from the results the massive impact the current cost of living crisis is having on a broad range of people from people returning to work after maternity leave, to those with young children, right through to pensioners.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

"It's so expensive to live."

"Left us broken due to cost of living "

"The cost of gas and electric is too high nursery fees is ridiculous doesn't seem worth going back to work after maternity leave, but I have to."

"if we weren't budgeting before we certainly are now more than ever. Struggling with the basis costs of living (bread, water et cetera) let alone any luxuries."

"It set a panic in the lives of young families/families in general... people work hard to live the life they want and to come out to the end of the month with nothing to show for it after bills and other expenses you feel like you are back to having no money left."

"Put some strain on everything we both work hard but have less and less disposable income."

"Being a pensioner, the cost of living has shot up in the food shops and the pet shop for our beloved pets."

"Being a pensioner, I find prices very heavy, and some prices are going up even more".

"It's a Joke"

We also asked people how the Food Club was supporting them through the cost-of-living crisis.

"As we have to choose between gas and food... coming to food club helps us a lot."

"it's helped me a lot because I can give food to my kids."

"Excellent and big relief"

"To be able to afford meals and get through the week."

"Food club gives me somewhere to get on and off my bed for. Meeting other people who suffer from the same situation as mine such as mental health."

Financial review

During the charity's 12 month reporting period there was an increase in incoming resources, the majority of which related to restricted grants and donations.

CommUNITY Little Hulton's increase in income, was linked to the fact that we stepped up to support Little Hulton during the Covid 19 pandemic and are continuing to support our community through the current cost of living crisis.

The charity has also seen an increase in unrestricted reserves, which will be retained to support the development of the charity going forward.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an account with Virgin Money (formerly Yorkshire Bank).

COMMUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £53,126 of which all are free reserves after allowing for funds tied up in fixed assets.

The Charity's main source of income is grants and charitable donations. 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 three months of unrestricted charitable expenditure. Plus, sufficient reserves to cover the Charities redundancy liabilities.

The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

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

Risk management

As the charity continues to establish itself the Trustees will conduct regular reviews of the major risks to which the charity may be exposed, and systems will be established to mitigate those risks.

Plans for Future Periods

The Future

Our long-term aim is to develop a permanent community hub at Peel Park Pavilion, is moving closer to becoming a reality.

We believe this will be an amazing opportunity for our community and the Charity.

To develop Community Little Hulton and sustain a new community hub we need a strong strategy in place, and we have a three-year Business Plan in place for the Charity to support us achieve our aims.

There are challenges:

The current cost of living crisis, including the rise in utility bills are a two-fold challenge – one the challenge to our own budget and two a challenge regarding delivery in terms of our food club/ weekly market there is the risk that we will not be able to manage an ever-increasing demand.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

During the COVID-19 pandemic larger organisations shrunk away from our community and we stepped into fill that gap. Most organisation are now back up and running it a more crowded and competitive market.

A major challenge going forward will be funding, the Big Local funding will come to an end and CommUNITY Little Hulton we still need to be partly reliant on grant funding to compete against other organisations.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees



Bea Mburu Treasurer

Date: 14th December 2023

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
COMMUNITY LITTLE HULTON
REGISTERED CHARITY NO. 1183894**

I report on the accounts of the charity, for the Year Ended 31st March 2023, which are set out on pages 13 to 27.

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: 14th December 2023

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Income from:					
Donations and legacies	(3)	19,325	400	19,725	46,624
Charitable Activities	(4)	3,020	172,409	175,429	90,960
Other Trading Activities	(5)	31,462	-	31,462	529
Bank Interest		-	-	-	-
Total:		53,807	172,809	226,616	138,113
Expenditure on:					
Raising Funds	(6)	645	-	645	918
Charitable Activities	(6)	15,950	163,650	179,600	83,416
Other	(6)	-	-	-	452
Total:		16,595	163,650	180,245	84,786
Net income/(expenditure)		37,212	9,159	46,371	53,327
Transfers between funds	(17)	(20,434)	20,434	-	-
Net movement in funds		16,778	29,593	46,371	53,327
Reconciliation of funds					
Funds brought forward	(17)	36,348	60,482	96,830	43,503
Total funds carried forward	(17)	53,126	90,075	143,201	96,830

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 16 to 27 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	179	1,022
Total fixed assets		<u>179</u>	<u>1,022</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	4,151	3,638
Cash at Bank & in Hand		145,272	99,062
Total current assets		<u>149,423</u>	<u>102,700</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	6,401	6,692
Net current assets or liabilities		<u>143,022</u>	<u>96,008</u>
Total assets less current liabilities		<u>143,201</u>	<u>96,830</u>
Creditors: Amounts falling due after more than one year	(15)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>143,201</u>	<u>96,830</u>
The funds of the organisation:			
Restricted income funds	(17)	90,075	60,482
Unrestricted income funds	(17)	53,126	36,348
Total organisation funds		<u>143,201</u>	<u>96,830</u>

Approved on behalf of the Trustees Management Committee

Bea Mburu Treasurer

Date: 14th December 2023

The notes on pages 18 to 27 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2023

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

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Net movement in funds	46,371	53,327
Add back depreciation	843	845
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(513)	(2,742)
Increase/(decrease) in creditors	(481)	5,524
Net cash used in operating activities	46,210	56,954
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	-	-
Net cash provided by investing activities	-	-
Increase/(decrease) in cash and cash equivalents during the year	46,210	56,954
Cash and cash equivalents brought forward	99,062	42,106
Cash and cash equivalents carried forward	145,272	99,062

Notes to the accounts for the year ended 31st March 2023

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 47 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 any 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 website costs.

(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:

Fixtures & Fittings/Computers	33.33% on cost
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Notes to the accounts for the year ended 31st March 2023

(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 carrying 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 (2022: £nil).

The Senior Manager was employed by Salford CVS, a significant funder of the charity, until April 2023.

The charity made a payment of £nil (2022: £107) to Women with Wings for school uniform items for their clients. The CEO of Women with Wings is also a Trustee of COMMUNITY Little Hulton.

The charity made payments amounting to £415 (2022: £nil) to Erica Jackson's Coffee Monkey Business. Erica Jackson was a trustee of COMMUNITY Little Hulton until October 2022.

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2023	Restricted Year Ended 31 March 2023	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	£	£	£	£
Buy a Brick Appeal	-	-	-	50
Donations	17,815	400	18,215	20,202
Restricted Donations:				
Arnold Clark	-	-	-	2,500
Crowdfunder - Peel Park Pavilion	-	-	-	19,942
For Housing Youth Club	-	-	-	2,500
Gift Aid	1,510	-	1,510	1,430
	<u>19,325</u>	<u>400</u>	<u>19,725</u>	<u>46,624</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2022	Restricted Year Ended 31 March 2022	Total Funds Year Ended 31 March 2022
	£	£	£
Buy a Brick Appeal	-	50	50
Donations	20,202	-	20,202
Restricted Donations:			
Arnold Clark	-	2,500	2,500
Crowdfunder - Peel Park Pavilion	-	19,942	19,942
For Housing Youth Club	-	2,500	2,500
Gift Aid	1,430	-	1,430
	<u>21,632</u>	<u>24,992</u>	<u>46,624</u>

Notes to the accounts for the year ended 31st March 2023

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2023	31 March	March 2023	31 March
	£	£	£	£
Unrestricted grants:				
Salford CVS	-	-	-	21,962
Restricted grants:				
Little Hulton Big Local Youth Delivery	-	-	-	5,000
Big Local Trust	3,020	60,407	63,427	-
Awards for All	-	7,450	7,450	-
BBC Children in Need Micro Grant	-	1,250	1,250	-
BBC Children in Need	-	-	-	31,642
British Science Association	-	1,000	1,000	-
Coalfields Regeneration Trust	-	2,000	2,000	11,866
Forever Manchester	-	100	100	-
Forviva Group	-	500	500	-
For Housing	-	500	500	-
Greggs	-	400	400	-
Groundwork	-	1,125	1,125	-
Julia and Hans Rausing Trust	-	5,221	5,221	-
Salford CVS - Autumn Warmer	-	15,000	15,000	-
Salford CVS - Big Ideas Fund	-	23,604	23,604	-
Salford CVS - Food	-	11,000	11,000	2,500
Salford CVS - GM Walking	-	3,156	3,156	-
Salford CVS - Green Asset Fund	-	4,857	4,857	-
Salford CVS - Grow Well	-	2,000	2,000	-
Salford CVS - Healthy Holidays	-	-	-	5,875
Salford CVS - Healthy School Partnerships	-	11,770	11,770	-
Salford CVS - LHBL	-	-	-	500
Salford CVS - NVCA Food	-	1,000	1,000	-
Salford CVS - Spring Warmer	-	11,000	11,000	-
Salford CVS - Volunteers Week	-	400	400	-
Salford CVS - Wellbeing	-	-	-	1,000
Salford CVS - Winter Support	-	1,669	1,669	-
Local Giving - Food Club	-	-	-	2,600
Salford City Council	-	-	-	4,000
Salford City Council - Community Committee	-	-	-	3,615
The Doveager Countess Eleanor Peet	-	6,000	6,000	-
Aada - Baby Essentials	-	1,000	1,000	500
	3,020	172,409	175,429	90,960

Notes to the accounts for the year ended 31st March 2023

4. Income from charitable activities

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended 31
	March 2022	31 March	March 2022
	£	£	£
Unrestricted grants:			
Salford CVS	21,962	-	21,962
Little Hulton Big Local Youth Delivery	-	5,000	5,000
BBC Children in Need	-	31,642	31,642
Coalfields Regeneration Trust	-	11,866	11,866
Salford CVS - Food	-	2,500	2,500
Salford CVS - Healthy Holidays	-	5,875	5,875
Salford CVS - LHBL	-	500	500
Salford CVS - Wellbeing	-	1,000	1,000
Local Gating - Food Club	-	2,500	2,500
Salford City Council	-	4,000	4,000
Salford City Council - Community Committee	-	3,615	3,615
Aida	-	500	500
	<u>21,962</u>	<u>68,998</u>	<u>90,960</u>

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2023	31 March	March 2023	31 March
	£	£	£	£
Other Income	664	-	664	47
Subscriptions	1,170	-	1,170	-
Weekly Market	10	-	10	122
Sales of Products	29,618	-	29,618	75
Coffee Machine Sales	-	-	-	285
	<u>31,462</u>	<u>-</u>	<u>31,462</u>	<u>529</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended 31
	March 2022	31 March	March 2022
	£	£	£
Other Income	47	-	47
Weekly Market	122	-	122
Sales of Products	75	-	75
Coffee Machine Sales	285	-	285
	<u>529</u>	<u>-</u>	<u>529</u>

Notes to the accounts for the year ended 31st March 2023

6. Expenditure

	Activities to support the community £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Expenditure on raising funds:			
Website	645	645	292
Fundraising Costs	-	-	826
	<u>645</u>	<u>645</u>	<u>918</u>
Expenditure on charitable activities:			
Employment Costs	76,099	76,099	24,467
Management Fees	-	-	2,025
DBS Fees	61	61	-
Travel	183	183	51
Peel Park Pavilion Running Costs	10,302	10,302	7,093
Peel Park Activities	2,595	2,595	1,856
Toy Appeal	-	-	902
Training	1,160	1,160	323
Older People Christmas Packs	-	-	175
Volunteer Expenses	534	534	171
Community Gifting	142	142	-
Activities	5,695	5,695	14,734
Children's Work	21,236	21,236	-
Rent & Rates	725	725	-
Utilities	7,053	7,053	-
Holiday Hunger	-	-	118
Resources	-	-	3,759
Repairs	1,951	1,951	-
Subscriptions	466	466	437
Social Action	-	-	936
Food Club	39,512	39,512	17,197
Food	-	-	6,161
Insurance	499	499	248
Telephone Costs	853	853	475
Governance	7,152	7,152	990
Post, Printing & Stationery	2,652	2,652	453
Depreciation	843	843	845
	<u>179,600</u>	<u>179,600</u>	<u>63,416</u>
Other expenditure:			
Sundry	-	-	452
	<u>-</u>	<u>-</u>	<u>452</u>
	<u>180,245</u>	<u>180,245</u>	<u>64,786</u>
Unrestricted funds		18,595	16,038
Restricted funds		163,650	69,748
		<u>180,245</u>	<u>84,786</u>

Notes to the accounts for the year ended 31st March 2023

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 2023	Basis of apportionment
Payroll Bureau Fees	520	-	520	type of expense
Professional Fees	5,792	-	5,792	type of expense
Accountancy Fees	-	840	840	type of expense
	<u>6,312</u>	<u>840</u>	<u>7,152</u>	

	General Support	Governance	Total 2022	Basis of apportionment
Payroll Bureau Fees	240	-	240	type of expense
Accountancy Fees	-	750	750	type of expense
	<u>240</u>	<u>750</u>	<u>990</u>	

9. Analysis of staff costs

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Wages and Salaries	74,156	24,044
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	1,940	423
	<u>76,096</u>	<u>24,467</u>
Support costs	-	-
Charitable activities	76,096	24,467
	<u>76,096</u>	<u>24,467</u>

The average number of employees during the period was 5 (2022: 2).

The organisation considers its key management personnel comprises the trustees and senior manager. The total employment benefits, including employer pension contributions of the key management personnel were £36,473 (2022: £nil). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Independent examination fees	840	750
	<u>840</u>	<u>750</u>

Notes to the accounts for the year ended 31st March 2023

11. Tangible Fixed Assets

	Computers	Fixtures & Fittings	Total
	£	£	£
Cost			
At 01 April 2022	1,615	918	2,533
Additions	-	-	-
At 31 March 2023	<u>1,615</u>	<u>918</u>	<u>2,533</u>
Depreciation			
At 01 April 2022	1,078	433	1,511
Charge for Period	537	306	843
At 31 March 2023	<u>1,615</u>	<u>739</u>	<u>2,354</u>
NET BOOK VALUE			
At 31 March 2023	-	179	179
At 31 March 2022	<u>537</u>	<u>485</u>	<u>1,022</u>

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2023	2022
	£	£
Debtors	1,471	3,250
Prepayments	2,680	388
	<u>4,151</u>	<u>3,638</u>

Debtors and prepayments related to restricted funds £1,677 (2022: £2,646) and unrestricted funds £2,474 (2022: £992).

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors and accruals	3,338	6,066
Holiday Pay Accrual	1,406	167
Deferred income	-	-
Taxation and Social Security	1,569	1,670
	<u>6,401</u>	<u>8,892</u>

15. Deferred income

Deferred income comprises grants received in advance.

At 01 April 2022	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2023	<u>-</u>

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

	2023	2022
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31st March 2023

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	36,348	53,807	(16,585)	(20,434)	53,126
	<u>36,348</u>	<u>53,807</u>	<u>(16,585)</u>	<u>(20,434)</u>	<u>53,126</u>

Previous reporting period

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	17,573	44,123	(15,038)	(10,310)	36,348
	<u>17,573</u>	<u>44,123</u>	<u>(15,038)</u>	<u>(10,310)</u>	<u>36,348</u>

Name of unrestricted fund:
General Fund

Description, nature and purpose of the fund
The "free reserves"

Notes to the accounts for the year ended 31st March 2023

17. Analysis of charitable funds

Analysis of movements in restricted funds

	Balance at 01 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
Buy a Brick Appeal	4,540	-	(1,220)	-	3,320
Arnold Clark	1,500	-	(1,500)	-	-
Crowdfunder - Peel Park Pavilion	19,285	-	-	-	19,285
For Housing Youth Club	2,500	-	(4,500)	2,000	-
Toy Appeal	43	-	(940)	1,060	163
Restricted Donation - Forviva Group	2,500	-	-	-	2,500
New Building Fundraising	500	-	-	-	500
Little Hulton Big Local Youth Delivery	5,202	-	(5,202)	-	-
The Charity Service	79	-	(79)	-	-
Big Local Trust	-	60,407	(45,552)	-	14,855
Awards for All	-	7,450	(6,537)	-	913
BBC Children in Need Micro Grant	-	1,250	(1,075)	-	174
BBC Children in Need	6,674	-	(6,632)	-	42
British Science Association	-	1,000	(1,000)	-	-
Coalfields Regeneration Trust	1,974	2,000	(3,974)	-	-
Forever Manchester	-	100	(100)	-	-
Forviva Group	-	500	-	-	500
Gregge	-	400	(400)	-	-
Groundwork	-	1,125	(1,509)	375	-
Julia and Hans Rausing Trust	-	5,221	(3,239)	-	1,982
Karnon Residents Youth Activities	-	-	-	300	300
Salford CVS - Autumn Warmer	-	15,000	(14,435)	-	566
Salford CVS - Big Ideas Fund	-	23,604	(11,462)	-	12,122
For Housing	932	500	(1,432)	-	-
Salford CVS - Food	3,143	11,000	(8,657)	-	5,486
Salford CVS - GM Walking	-	3,156	(2,645)	-	511
Salford CVS - Green Asset Fund	-	4,857	(5,099)	242	3
Salford CVS - Grow Well	-	2,000	-	-	2,000
Salford CVS - Healthy Holidays	1,061	-	(817)	-	244
Healthy Holidays	-	-	(16,157)	16,157	-
Salford CVS - Freezer	485	-	(306)	-	179
Salford CVS - Healthy School Partnerships	-	11,770	(3,132)	-	8,638
Salford CVS - LHBL	12	-	(12)	-	-
Salford CVS - LHBL	21	-	(21)	-	-
Salford CVS - Wellbeing	625	-	(625)	-	-
Grow Well	164	-	(164)	-	-
Salford CVS - NVCA Food	-	1,000	-	-	1,000
Salford CVS - Spring Warmer	-	11,000	(5,132)	-	5,868
Salford CVS - Volunteers Week	-	400	(400)	-	-
Salford CVS - Winter Support	-	1,669	(1,102)	-	567
Salford City Council	4,000	-	(4,000)	-	-
Salford City Council - Community Committee	1,330	-	(1,330)	-	-
Slow Cookers Fund	-	-	-	300	300
The Dowager Countess Eleanor Peel	-	6,000	-	-	6,000
Asda - Baby Essentials	-	1,000	(481)	-	519
Asda Tokens	-	400	-	-	400
Asda	357	-	(223)	-	134
Great Places	1,555	-	(530)	-	1,025
	<u>60,482</u>	<u>172,809</u>	<u>(153,658)</u>	<u>20,434</u>	<u>90,075</u>

Notes to the accounts for the year ended 31st March 2023

17. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
Buy a Brick Appeal	4,410	50	-	80	4,540
Arnold Clark	-	2,500	(1,000)	-	1,500
Crowdfunder - Peel Park Pavilion	-	19,942	(657)	-	19,285
For Housing Youth Club	-	2,500	-	-	2,500
Toy Appeal	43	-	(649)	649	43
Restricted Donation - Forvva Group	2,500	-	-	-	2,500
Fire Donations	-	-	(649)	649	-
New Building Fundraising	-	-	-	500	500
Little Hulton Big Local Youth Delivery	202	5,000	-	-	5,202
The Charity Service	1,794	-	(1,715)	-	79
BBC Children in Need	1,180	31,642	(24,140)	-	8,674
Coalfields Regeneration Trust	-	11,866	(9,892)	-	1,974
For Housing	500	-	(500)	932	932
Salford CVS - Food	5,135	2,500	(11,992)	7,500	3,143
Salford CVS - Healthy Holidays	219	5,875	(5,033)	-	1,081
Salford CVS - Freezer	791	-	(306)	-	486
Salford CVS - LHBL	-	500	(488)	-	12
Salford CVS - LHBL	21	-	-	-	21
Salford CVS - Youth Wellbeing	620	-	(920)	-	-
Salford CVS - Wellbeing	-	1,000	(375)	-	625
Duchy of Lancaster	501	-	(501)	-	-
Forever Manchester - Recovery	4,050	-	(4,050)	-	-
Local Giving - Food Club	-	2,500	(2,500)	-	-
Groundwork	1,000	-	(1,000)	-	-
Grow Well	679	-	(515)	-	164
Salford City Council	-	4,000	-	-	4,000
Salford City Council - Community Committee	-	3,615	(2,285)	-	1,330
Asda	-	500	(143)	-	357
Great Places	2,085	-	(530)	-	1,555
	<u>25,930</u>	<u>93,990</u>	<u>(99,748)</u>	<u>10,310</u>	<u>60,482</u>

Notes to the accounts for the year ended 31st March 2023

17. Analysis of charitable funds

Name of restricted fund:	Description, nature and purpose of the fund
Buy a Brick Appeal	in support of Peel Park Pavilion development
Arnold Clark	support for the food club
Crowdfunder - Peel Park Pavilion	crowdfunder for the development of Peel Park Pavilion
For Housing Youth Club	support for the youth club
Toy Appeal	grant to support annual toy appeal
Restricted Donation - Forviva Group	for support for holiday activities
New Building Fundraising	community donations for the Pavilion
Little Hulton Big Local Youth Delivery	for start up costs including launch and website and for Christmas activities
The Charity Service	for activity packs for children
Big Local Trust	for staff costs and funding towards community hubs
Awards for All	for community get togethers across Little Hulton
BBC Children In Need Micro Grant	for Money Matters and Listening to Children Project
BBC Children in Need	funding for small group and social action projects for young people
British Science Association	for celebration of British Science - intergenerational event
Coaffield's Regeneration Trust	for salary and associated costs for the Assistant Community Development Worker
Forever Manchester	for celebration for Queen's Jubilee
Forviva Group	funding to encourage more physical activities for men
Greggs	support for food club
Groundwork	support for food club
Julia and Hans Rausing Trust	support for food club
Kenyon Residents Youth Activities	towards youth activities
Salford CVS - Autumn Warmer	for cost of living support, particularly for over 65's
Salford CVS - Big Ideas Fund	support for the Peel Park Pavilion project costs
For Housing	for support for weekly food club
Salford CVS - Food	towards a weekly food club
Salford CVS - GM Walking	funding to encourage more physical activities for men
Salford CVS - Green Asset Fund	for Green Social prescribing activities
Salford CVS - Grow Well	funding for planting activity on Peel Park
Salford CVS - Healthy Holidays	for activities and food for young people during school holiday periods
Salford CVS - Healthy School Partnerships	partnership project with St Edmunds RC School - environmental activities
Salford CVS - LHBL	for Christmas activities
Salford CVS - LHBL	for support for Christmas welfare packs older people
Salford CVS - Wellbeing	for wellbeing activities
Grow Well	for planting activities Peel Park
Salford CVS - NVCA Food	support for food club
Salford CVS - Spring Warmer	for cost of living crisis
Salford CVS - Volunteers Week	to support activities during Volunteer's Week
Salford CVS - Winter Support	for cost of living crisis
Salford City Council	for funding surveys to progress Peel Park Pavilion
Salford City Council - Community Committee	support for the initial developments Peel Park Pavilion
Slow Cookers Fund	donation from Seddon's for slow cookers to support healthy eating activities
The Dowager Countess Eleanor Peel	towards Community Development worker
Asda - Baby Essentials	for baby items distributed throughout the food club
Asda Tokens	support for the food club
Asda	support for "It's Thursday"
Great Places	for IT to support youth activities

Notes to the accounts for the year ended 31st March 2023

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	-	-	179	179
Cash at bank and in hand	53,643	-	91,829	145,272
Other net current assets/(liabilities)	(517)	-	(1,733)	(2,250)
Creditors of more than one year	-	-	-	-
Total	53,126	-	90,075	143,201

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	-	-	1,022	1,022
Cash at bank and in hand	37,231	-	81,831	99,062
Other net current assets/(liabilities)	(883)	-	(2,371)	(3,254)
Creditors of more than one year	-	-	-	-
Total	36,348	-	80,482	96,830

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. Lease Commitments

At 31 March 2023 the charity had future minimum lease payments under non-cancellable operation leases, as follows:

	2023	2022
	£	£
Not later than 1 year	960	-
Two to five years	3,360	-

COMMUNITY LITTLE HULTON

England & Wales - Charity number 1183894

Accounts

CommUNITY Little Hulton

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

Registered Charity No. 1183894

CommUNITY Little Hulton

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CommUNITY Little Hulton
Report of the Trustees for the year ended 31st March 2022

The trustees present their annual report and financial statements of the charity for year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charitable Incorporated Organisation Name: CommUNITY Little Hulton

Charitable Incorporated Organisation Number: 1183894

Date Registered: 14th June 2019

Trustees

The trustees serving during the period were as follows:

Carole Gallagher	Chair	(resigned June 2021)
Sharon Maddocks	Chair	
Anthony Gritto		(resigned September 2021)
Bea Mburu	Treasurer	
Nathaniel Lynch		
Karen Booth		
Erica Jackson		(resigned October 2022)
Felicity Pettit		
Jasmin Bakhre		
Teresa Pepper		(appointed April 2022)
Entela Isufi		(appointed December 2021)
Heather Travis		(appointed December 2021, resigned November 2022)
Jennifer Gritto		(appointed December 2021, resigned May 2022)
Patricia Taylor		(appointed October 2022)

Senior Manager

Alison Jones – Development Manager (employed by Salford CVS)

Principal Office

27 -29 Little Hulton District Centre
 Manchester
 M28 0BA

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

Independent Examiners

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

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Objectives and activities

The objects of the CIO are:

To further or benefit the residents of the ward of Little Hulton (Salford) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

CommUNITY Little Hulton's mission is to inspire today's youth and to bring the community together to enhance everybody's wellbeing.

We are currently working on a number of projects to develop Peel Park Little Hulton in Salford and to develop and sustain the local Youth Unity youth sessions. During the start of the Coronavirus crisis we have provided essential community hub services to support the community.

Structure, governance and management

CommUNITY Little Hulton is a Charitable Incorporated Organisation governed by its constitution dated 13th June 2019 and registration as a Charitable Incorporated Organisation (Association Model) number 1183894 with the Charity Commission on 14 June 2019.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

Appointment of Trustees

At the first annual general meeting of the members of the CIO all the charity Trustees shall retire from office.

At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.

How are Trustees nominated / appointed – are there elections, what's is the process for becoming a trustee.

Trustee induction and training

Trustees are given information about their role and responsibilities when appointed. Trustees are also provided with a copy of the constitution, information about management and governance of the Charity, and are shown copies of policy documents.

Organisation

The Trustees administer the charity.

The day-to-day management of the Charity is provided by Alison Jones – Little Hulton Big Local - Development Manager. Alison is employed by Salford CVS who act as the 'Locally Trusted Organisation' for Little Hulton Big Local's grant from Big Lottery.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee and 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. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

The senior manager is employed by one of the significant funders of the charity.

The charity made a payment of £107 to Women with Wings for school uniform items for their clients. The CEO of Women with Wings is also a Trustee of CommUNITY Little Hulton.

A review of achievements and performance

Community Little Hulton's Mission is to inspire today's youth and bring the community together to enhance everybody's wellbeing

During 2021/2022 we saw Covid restrictions lift and as a charity we needed to adapt again to meet the needs of our community as we moved into a Covid recovery period.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

Activities lead by CommUNITY Little Hulton 2021 -2022

- The Youth Unity Youth project
- A weekly food and essentials market
- Community gifting and giving
- Social Activities
- Activities to revitalize Peel Park

Youth Unity

CommUNITY little Hulton worked hard to support our young people in the community throughout the Covid-19 crisis. We have provided activity packs, mental health packs, planting packs, period kits, baking packs and a photography project where young people donated copies of their themed (animals, nature, interests) disposable camera photos to care home to put smiles on faces that may not have been outdoors in some time. In addition, we challenged young people with a superhero design competition where they had to create a new superhero to win £100 worth of Marvel/DC comic merchandise. In addition to the packs delivered to doors we have delivered small group activities and outdoor activities at Peel Park.

We have also worked with partner organisations to offer Easter and summer activities on the park. We had a great turn out at these activities with young people enjoying sports, circus skills, boxing and even use of a climbing wall!

We have worked hard to re-engage our youth and instil confidence after a tough year.

During 2021 – 2022 our Youth Unity activities were funded via Children in Need Covid Next Steps and we aimed to achieve the following outcomes

Increase children's ability to process how the Covid 19 crisis has affected them to better enable them to help themselves recover from the effects of the crisis and to help let adults know how best to help children and young people during this recovery period.

To increase children and young people's ability to concentrate and focus better enabling them to reengage in informal and formal learning.

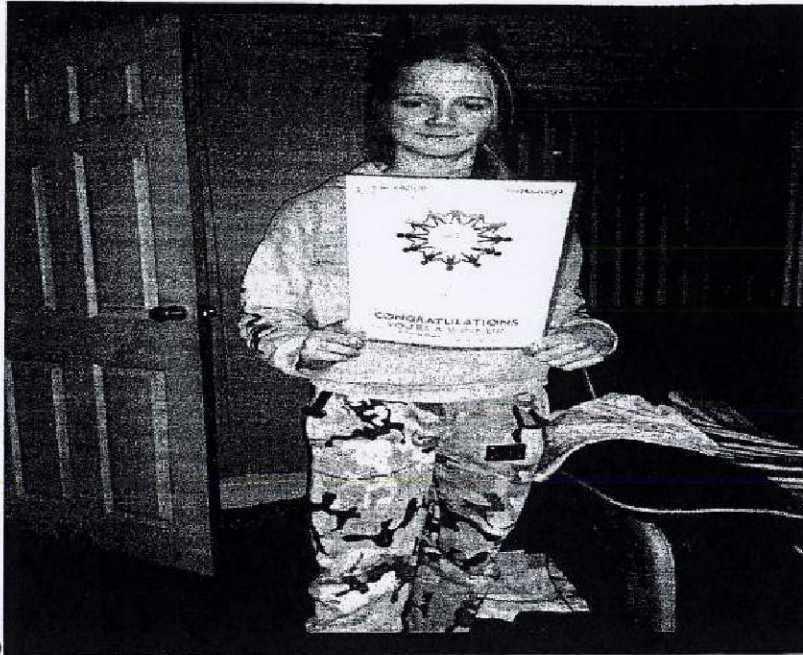
Increased levels of emotional wellbeing/resilience and self-confidence displayed by children participating in our targeted group work.

We clearly achieved these outcomes

For example

One of our young volunteers won a Be Proud Award – and both her Mum and her School recognise how volunteering with Youth Unity has improved her confidence and self-esteem.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued



And feedback from the Halloween dance performances by our young people again demonstrated we were achieving our planned outcomes.

“Thanks, my children loved it and have loved dancing their confidence shone tonight.”

“The event was amazing, so much to do. We all as a family from 2 years to 76 had a fantastic time. The dancing was brilliant, what they achieved in such a short time was fantastic.”

Food Club

Number attending the Food Club peaked at 100 in May 2021, the week before we changed to our current format as a self-service Food Market charging £2.50 for 12 items. Numbers initially reduced but then gradually started to rise and by mid-November 2021 (when UC was reduced) we were back to 90+ customers per week. Customers include those on low income, on benefits or pensions and those with no recourse to public funds.

We strive to reduce any embarrassment people may feel when asking for support as no-one is asked to prove their financial status and we do not turn anyone away if they don't have £2.50. Our approach is friendly and non-judgmental, and we always try to make people feel welcome and at ease. A smile and kindness costs nothing.

By coming to our Wednesday Food Market customers have started to access other support on offer at the hub. For example, each Wednesday we have 10+ people staying for tea and a chat and over 30 customers using the baby essentials service.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

Feedback has been overwhelmingly positive with people telling us our service reduces their worries and stress levels as well as enabling them to feed their families.

The 'Wednesday Market' was supported by six volunteers who have developed a range of retail skills, made new friends, and developed their confidence and self-esteem. A big boost to the team was being awarded a 5-star hygiene rating by environmental health which everyone felt they had contributed to.

During the year one volunteer also run a pop-up shop selling donated goods to raise monies for the Charity.

Community Gifting and Giving in including our annual Toy Appeal

Giving Back is one of the five ways to wellbeing CommUNITY Little Hulton has taken over the community gifting work developed by Little Hulton Big Local this is led by one of our Trustees Karen Booth

Six years ago, whilst discussing the importance of the shoe box appeals for children in overseas countries, we realised that there was also a need for something similar in our own community with it being described as a "socially deprived area" and "children living in poverty". Christmas is a magical time of the year, however for many families this can be a very stressful and difficult time and there are extra financial pressures which can lead to health issues both mental and physical as well as the financial stress and we felt that it would be wonderful if we could bring a little joy into struggling and suffering families.

We launched our first ever toy appeal in December 2016 to spread a little Christmas joy to children who may otherwise have been forgotten by Santa, imagine Santa not visiting you, how can this ever be understood by a young child? How must they be feeling inside? How sad must they be? What long term effect can this have? We reached out to our local community who were amazing and were able to support 97 young children with a Christmas package, these were children who had been referred mainly by children's services.

The appeal is now an annual fixture, and this year will be our 6th year and we have increasing support from our local residents, businesses, other young peoples' groups, and schools which is fabulous and is showing great community spirit.

Please see below figures:

Year	Packages
2016	97
2017	200
2018	280

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

2019	289
2020	456
2021	525

2020 and 2021 were extremely challenging years for many families and this has been reflected in the number of young people we were able to bring a little happiness to at Christmas. We now have referrals from local residents, schools, doctors, children's services and women's refuge centres and it is an absolute honour that we can help all of these young people in some way

Social Groups

As we emerged from Covid restrictions we felt it was essential to re-establish a range of social activities for adults.

"Social groups for socialising of any kind are important for all ages but especially for older people after the lockdown during the pandemic most older people are feeling isolated so need to get used to meeting and talking to other people, that's why social groups of all types are invaluable"

Shelagh Higginbottom CommUNITY Little Hulton Member aged 80+

We piloted an initial Thursday group launched in September 2021

It's Thursday Group

Our "It's Thursday group" was launched in September 2021, on the back of our research into the community and what people would like to see happen in group sessions for older, isolated people.

Feedback was that people wanted to see a range of activities and not just one specific thing, so our group aim is that the people who attend will decide what happens the following week and I facilitate it. This empowers the members to make their own decisions and gives everybody in the group a chance to do what they enjoy.

Social media I also helped to get the group out there, I post weekly on our new CommUNITY Little Hulton Facebook page to advertise and to share what went on that week.

We received £500 cheque from the Asda Foundation to provide a Christmas party for 30 people and to buy supplies (books, gardening equipment and craft) for the group.

Emma O'Donnell Assistant Community Development Worker

Peel Park

A key project for the Charity is a capital project to refurbish and extend Peel Park Pavilion revitalize the park itself.

Report of the trustees for the year ended 31st March 2022 Continued

By March 2022 we had achieved

- Achieved Planning Permission
- Taken on an initial three-year lease for the Pavilion
- Launched our Funding Strategy including a Crowdfunder
- Delivered two complementary capital projects on the park it's self

Prior to the Covid pandemic, the Pavilion was under used and neglected. Despite its prime location it was only used a maximum of 4 hours a week. It's under use meant it was rarely open, leading to a lack of facilities on the park, for example toilets and refreshments.

In July 2021 we signed a three lease for the pavilion and took full management responsibility for the Pavilion

In that time, we have supported the following to operate from the pavilion:

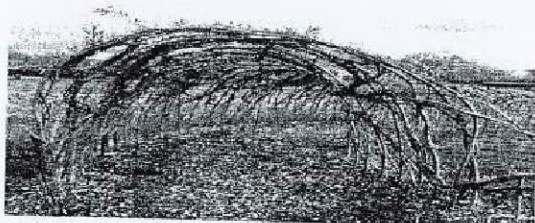
- A summer bike maintenance projects for NEET young people
- Regularly Youth Club sessions following National Youth Association guidance
- An outdoor coffee and walk talk session to support older people get back out into the community
- A weekly art group
- A weekly buggy walk
- A weekly sewing group
- Salford Soul Sister support group
- An Autism support group
- A summer playscheme
- One to One Connexions Advice sessions
- Our new "It's Thursday" Group
- A large Halloween Event
- A Sunday Youth Group

We have made a start

We have brought life back into the park also by creating a new Bike Track, moving our youth activities to the park, supporting more community groups use the pavilion and running regular events at the park.

In October 2021 our young people helped plan and deliver a Halloween event, the first post Covid large community event.

We secured £25,000 Pocket Park funding to create a natural play area and, although Covid has slowed down we completed this project, including our amazing willow tunnels.



CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

Bike Track



We have worked with the national charity, Access Sport, to bring a £250,000 new BMX track to Little Hulton. The Bike Track is located in the park at the back of the Pavilion. The Bike Track was completed in June 2021

Little Hulton Big Local

CommUNITY Little Hulton is the legacy organisation of Little Hulton Big Local and during 2020 – 2021 we worked towards merging our two Boards in preparation to becoming Little Hulton Big Local's Locally Trusted Organisation in 2022/2023

Financial review

During the charity's 12 month reporting period there was an increase in incoming resources, the majority of which related to restricted grants and donations

CommUNITY Little Hulton's increase in income, was linked to the fact that we stepped up to support Little Hulton during the Covid 19 pandemic and are continuing to support our community through the current cost of living crisis

The charity has also seen an increase in unrestricted reserves, which will be retained to support the development of the charity going forward.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an account with Virgin Money (formerly Yorkshire Bank).

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2022 was £36,348 of which all are free reserves.

The Charity's main source of income is grants and charitable donations. 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.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

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

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

Risk management

As the charity continues to establish itself the Trustees will conduct regular reviews of the major risks to which the charity may be exposed, and systems will be established to mitigate those risks.

Plans for Future Periods

The Future

Our long-term aim is to develop a permanent community hub at Peel Park Pavilion is moving closer becoming a reality.

We believe this will be an amazing opportunity for our community and the Charity.

To develop Community Little Hulton and sustain a new community hub we need a strong strategy in place, and we have three year Business Plan in place for the Charity to support us achieve.

There are challenges:

The current cost of living crisis, including the rise in utility bills and cost of living are a two-fold challenge – one the challenge to our budget and two a challenge in regard to delivery in terms of our food club/ weekly market there is the risk that we will not be able to manage an ever-increasing demand

During the COVID-19 pandemic larger organisations shrunk away from our community and we stepped into fill that gap. Most organisation are now back up and running it a more crowded and competitive market.

A major challenge going forward will be funding, the Big Local funding will come to an end and CommUNITY Little Hulton we still need to be partly reliant on grant funding competing against other organisations

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2022 Continued

Trustees' responsibilities in relation to the financial statements

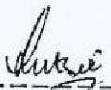
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees



Bea Mburu Treasurer

Date: 1st December 2022

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
COMMUNITY LITTLE HULTON
REGISTERED CHARITY NO. 1183894**

I report on the accounts of the charity, for the Year Ended 31st March 2022, which are set out on pages 13 to 25.

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: *AM King*

AM King FCCA
Date: 1st December 2022

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Income from:					
Donations and legacies	(3)	21,632	24,992	46,624	21,441
Charitable Activities	(4)	21,962	68,998	90,960	62,005
Other Trading Activities	(5)	529	-	529	-
Bank Interest		-	-	-	-
Total		44,123	93,990	138,113	83,446
Expenditure on:					
Raising Funds	(6)	918	-	918	167
Charitable Activities	(6)	13,668	69,748	83,416	52,096
Other	(6)	452	-	452	-
Total		15,038	69,748	84,786	52,263
Net income/(expenditure)		29,085	24,242	53,327	31,183
Transfers between funds	(17)	(10,310)	10,310	-	-
Net movement in funds		18,775	34,552	53,327	31,183
Reconciliation of funds					
Funds brought forward	(17)	17,573	25,930	43,503	12,320
Total funds carried forward	(17)	36,348	60,482	96,830	43,503

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 16 to 25 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets			
Total fixed assets	(11)	1,022	1,867
		<u>1,022</u>	<u>1,867</u>
Current assets:			
Stocks			
Debtors	(12)	-	-
Cash at Bank & in Hand	(13)	3,638	896
Total current assets		99,062	42,106
		<u>102,700</u>	<u>43,004</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	6,892	1,368
Net current assets or liabilities		<u>95,808</u>	<u>41,636</u>
Total assets less current liabilities		96,830	43,503
Creditors: Amounts falling due after more than one year			
Provisions for liabilities	(16)	-	-
Total net assets or liabilities		<u>96,830</u>	<u>43,503</u>
The funds of the organisation:			
Restricted income funds	(17)	60,482	25,930
Unrestricted income funds	(17)	36,348	17,573
Total organisation funds		<u>96,830</u>	<u>43,503</u>

Approved on behalf of the Trustees Management Committee

Bea Mburu Treasurer

Date: 1st December 2022

The notes on pages 16 to 25 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2022

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

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Net movement in funds		
Add back depreciation	53,327	31,183
Deduct investment income	845	666
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	-	-
Increase/(decrease) in creditors	(2,742)	397
	5,524	1,368
Net cash used in operating activities	56,954	33,614
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	-	(2,533)
Net cash provided by investing activities	-	(2,533)
Increase/(decrease) in cash and cash equivalents during the year	56,954	31,081
Cash and cash equivalents brought forward	42,108	11,027
Cash and cash equivalents carried forward	99,062	42,108

Notes to the accounts

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 29 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 any 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 website costs.

(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:

Fixtures & Fittings

33.33% on cost

(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 (2021: £nil).

The Senior Manager is employed by Salford CVS - a significant funder of the charity.

The charity made a payment of £107 to Women with Wings for school uniform items for their clients. The CEO of Women with Wings is also a Trustee of CommUNITY Little Hulton.

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Buy a Brick Appeal	-	50	50	30
Donations	20,202	-	20,202	18,961
Restricted Donations:				
Arnold Clark	-	2,500	2,500	-
Crowdfunder - Peel Park Pavilion	-	19,942	19,942	-
For Housing Youth Club	-	2,500	2,500	-
Toy Appeal	-	-	-	450
Gift Aid	1,430	-	1,430	-
UNLTD	-	-	-	2,000
	<u>21,632</u>	<u>24,992</u>	<u>46,624</u>	<u>21,441</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £
Buy a Brick Appeal	30	-	30
Donations	13,211	5,750	18,961
Toy Appeal	-	450	450
UNLTD	2,000	-	2,000
	<u>15,241</u>	<u>6,200</u>	<u>21,441</u>

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Unrestricted grants:				
Salford CVS				
Restricted grants:	21,962	-	21,962	-
Little Hulton Big Local Youth Delivery	-	-	-	-
National Lottery Community Fund	-	5,000	5,000	-
The Charity Service	-	-	-	9,658
BBC Children in Need	-	-	-	1,794
Coalfields Regeneration Trust	-	31,642	31,642	15,821
For Housing	-	11,866	11,866	-
Salford CVS - Crisis	-	-	-	500
Salford CVS - Food	-	-	-	500
Salford CVS - Healthy Holidays	-	2,500	2,500	8,500
Salford CVS - Top Up Crisis	-	5,875	5,875	5,000
Salford CVS - Freezer	-	-	-	500
Salford CVS - LHBL	-	-	-	1,000
Salford CVS - Winter Crisis	-	500	500	600
Salford CVS - Youth Wellbeing	-	-	-	1,000
Salford CVS - Wellbeing	-	-	-	820
Duchy of Lancaster	-	1,000	1,000	-
Forever Manchester	-	-	-	1,000
Forever Manchester - Christmas	-	-	-	2,884
Forever Manchester - Food	-	-	-	100
Forever Manchester - Recovery	-	-	-	580
Local Giving - Food Club	-	-	-	4,050
Groundwork	-	2,500	2,500	5,000
Salford City Council	-	-	-	1,000
Salford City Council - Community Committee	-	4,000	4,000	-
Asda	-	3,615	3,615	-
Great Places	-	500	500	-
	-	-	-	1,800
	<u>21,962</u>	<u>68,998</u>	<u>90,960</u>	<u>62,005</u>

4. Income from charitable activities

Previous reporting period

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £
Restricted grants:			
National Lottery Community Fund	-	9,656	9,656
The Charity Service	-	1,794	1,794
BBC Children in Need	-	15,821	15,821
For Housing	-	500	500
Salford CVS - Crisis	-	500	500
Salford CVS - Food	-	8,500	8,500
Salford CVS - Healthy Holidays	-	5,000	5,000
Salford CVS - Top Up Crisis	-	500	500
Salford CVS - Freezer	-	1,000	1,000
Salford CVS - LHBL	-	500	500
Salford CVS - Winter Crisis	-	1,000	1,000
Salford CVS - Youth Wellbeing	-	820	820
Duchy of Lancaster	-	1,000	1,000
Forever Manchester	-	2,884	2,884
Forever Manchester - Christmas	-	100	100
Forever Manchester - Food	-	580	580
Forever Manchester - Recovery	-	4,050	4,050
Local Giving	-	5,000	5,000
Groundwork	-	1,000	1,000
Great Places	-	1,800	1,800
		62,005	62,005

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2021 £
Other Income	47	-	47	-
Weekly Market	122	-	122	-
Sales of Products	75	-	75	-
Coffee Machine Sales	285	-	285	-
	529	-	529	-

Previous reporting period

	Unrestricted Year Ended 31 March 2021 £	Restricted Year Ended 31 March 2021 £	Total Funds Year Ended 31 March 2021 £
Other Income	-	-	-
	-	-	-

6. Expenditure

	Activities to support the community £	Year Ended 31 March 2022 £	Year Ended 31 March 2021 £
Expenditure on raising funds:			
Website			
Fundraising Costs	292	292	167
	<u>626</u>	<u>626</u>	<u>-</u>
	<u>918</u>	<u>918</u>	<u>167</u>
Expenditure on charitable activities:			
Employment Costs			
Management Fees	24,467	24,467	4,642
Travel	2,025	2,025	-
Peel Park Pavilion Running Costs	51	51	-
Peel Park Activities	7,093	7,093	-
Toy Appeal	1,856	1,856	4,876
Training	902	902	790
Older People Christmas Packs	323	323	-
Volunteer Expenses	175	175	747
Equipment	171	171	159
Activities	-	-	654
Holiday Hunger	14,734	14,734	22,545
Resources	118	118	5,458
Subscriptions	3,759	3,759	216
Social Action	437	437	151
Food Club	936	936	248
Food	17,197	17,197	3,722
Insurance	6,161	6,161	6,307
Telephone Costs	248	248	81
Governance	475	475	15
Post, Printing & Stationery	990	990	742
Depreciation	453	453	77
	<u>845</u>	<u>845</u>	<u>666</u>
Other expenditure:	<u>83,416</u>	<u>83,416</u>	<u>52,096</u>
Sundry	452	452	-
	<u>452</u>	<u>452</u>	<u>-</u>
	<u>84,786</u>	<u>84,786</u>	<u>52,263</u>
Unrestricted funds		15,038	50,105
Restricted funds		<u>69,748</u>	<u>2,158</u>
		<u>84,786</u>	<u>52,263</u>

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 2022	Basis of apportionment
Payroll Bureau Fees	240	-	240	type of expense
Accountancy Fees	-	750	750	type of expense
	<u>240</u>	<u>750</u>	<u>990</u>	

	General Support	Governance	Total 2021	Basis of apportionment
Payroll Bureau Fees	22	-	22	type of expense
Accountancy Fees	-	720	720	type of expense
	<u>22</u>	<u>720</u>	<u>742</u>	

9. Analysis of staff costs

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Wages and Salaries	24,044	4,507
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	423	135
	<u>24,467</u>	<u>4,642</u>
Support costs	-	-
Charitable activities	24,467	4,642
	<u>24,467</u>	<u>4,642</u>

The average number of employees during the period was 2 (2021: 1).

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 (2021: £nil). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 March 2022	Year Ended 31 March 2021
	£	£
Independent examination fees	750	720
	<u>750</u>	<u>720</u>

11. Tangible Fixed Assets

Cost	Fixtures & Fittings £	Fixtures & Fittings £	Total £
At 01 April 2021			
Additions	1,615	918	2,533
At 31 March 2022	<u>1,615</u>	<u>918</u>	<u>2,533</u>
Depreciation			
At 01 April 2021			
Charge for Period	539	127	666
At 31 March 2022	<u>539</u>	<u>306</u>	<u>845</u>
	<u>1,078</u>	<u>433</u>	<u>1,511</u>
NET BOOK VALUE			
At 31 March 2022	<u>537</u>	<u>485</u>	<u>1,022</u>
At 31 March 2021	<u>1,076</u>	<u>791</u>	<u>1,867</u>

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2022 £	2021 £
Debtors		
Prepayments	3,250	69
	<u>388</u>	<u>827</u>
	<u>3,638</u>	<u>896</u>

Debtors and prepayments related to restricted funds £2,646 (2021: £705) and unrestricted funds £992 (2021: £191).

14. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors and accruals		
Holiday Pay Accrual	5,065	1,368
Deferred income	157	-
Taxation and Social Security	-	-
	<u>1,670</u>	<u>-</u>
	<u>6,892</u>	<u>1,368</u>

15. Deferred Income

Deferred income comprises grants received in advance.

At 01 April 2021	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2022	<u>-</u>

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

	2022 £	2021 £
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	17,573	44,123	(15,038)	(10,310)	36,348
Previous reporting period	17,573	44,123	(15,038)	(10,310)	36,348

	Balance at 01 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	3,218	15,241	(856)	(30)	17,573
	3,218	15,241	(856)	(30)	17,573

Name of unrestricted fund:
General Fund

Description, nature and purpose of the fund
The "free reserves"

Analysis of movements in restricted funds

	Balance at 01 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
Buy a Brick Appeal	4,410	50	-	80	4,540
Arnold Clark	-	2,500	(1,000)	-	1,500
Crowdfunder - Peel Park Pavilion	-	19,942	(657)	-	19,285
For Housing Youth Club	-	2,500	-	-	2,500
Toy Appeal	43	-	(649)	649	43
Restricted Donation - Forviva Group	2,500	-	-	-	2,500
Fire Donations	-	-	(649)	649	-
New Building Fundraising	-	-	-	500	500
Little Hulton Big Local Youth Delivery	202	5,000	-	-	5,202
The Charity Service	1,794	-	(1,715)	-	79
BBC Children in Need	1,180	31,642	(24,148)	-	8,674
Coalfields Regeneration Trust	-	11,866	(9,892)	-	1,974
For Housing	500	-	(500)	932	932
Salford CVS - Food	5,135	2,500	(11,992)	7,500	3,143
Salford CVS - Healthy Holidays	219	5,875	(5,033)	-	1,061
Salford CVS - Freezer	791	-	(306)	-	485
Salford CVS - LHBL	-	500	(488)	-	12
Salford CVS - Youth Wellbeing	21	-	-	-	21
Salford CVS - Wellbeing	820	-	(820)	-	-
Duchy of Lancaster	-	1,000	(375)	-	625
Forever Manchester - Recovery	501	-	(501)	-	-
Local Giving - Food Club	4,050	-	(4,050)	-	-
Groundwork	-	2,500	(2,500)	-	-
Grow Well	1,000	-	(1,000)	-	-
Salford City Council	679	-	(515)	-	164
Salford City Council - Community Committee	-	4,000	-	-	4,000
Asda	-	3,615	(2,285)	-	1,330
Great Places	-	500	(143)	-	357
	2,085	-	(530)	-	1,555
	25,930	93,990	(69,748)	10,310	60,482

Analysis of movements in restricted funds
Previous reporting period

	Balance at 01 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
Buy a Brick Appeal	4,380	-	-	30	4,410
Toy Appeal	-	450	(407)	-	43
Restricted Donation - Forviva Group	-	3,250	(750)	-	2,500
Restricted Donation - Forviva Group	-	2,500	(2,500)	-	-
Little Hulton Big Local Small Grants	643	-	(441)	-	202
National Lottery Community Fund	-	9,656	(9,656)	-	-
The Charity Service	-	1,794	-	-	1,794
BBC Children in Need	-	15,821	(14,641)	-	1,180
For Housing	-	500	-	-	500
Salford CVS - Crisis	-	500	(500)	-	-
Salford CVS - Food	-	8,500	(3,365)	-	5,135
Salford CVS - Healthy Holidays	-	5,000	(4,781)	-	219
Salford CVS - Top Up Crisis	-	500	(500)	-	-
Salford CVS - Freezer	-	1,000	(209)	-	791
Salford CVS - LHBL	-	500	(479)	-	21
Salford CVS - Winter Crisis	-	1,000	(1,000)	-	-
Salford CVS - Youth Wellbeing	-	820	-	-	820
Duchy of Lancaster	-	1,000	(499)	-	501
Forever Manchester	-	2,884	(2,884)	-	-
Forever Manchester - Christmas	-	100	(100)	-	-
Forever Manchester - Food	-	580	(580)	-	-
Forever Manchester - Recovery	-	4,050	-	-	4,050
Local Giving	-	5,000	(5,000)	-	-
Groundwork	-	1,000	-	-	1,000
Grow Well	1,054	-	(375)	-	679
Well-being	1,000	-	(1,000)	-	-
Great Places	1,025	1,800	(740)	-	2,085
ARIS	1,000	-	(1,000)	-	-
	9,102	68,205	(51,407)	30	25,930

Name of restricted fund:	Description, nature and purpose of the fund
Buy a Brick Appeal	in support of Peel Park Pavilion development
Arnold Clark	support for the food club
Crowdfunder - Peel Park Pavilion	crowdfunder for the development of Peel Park Pavilion
For Housing Youth Club	support for the youth club
Toy Appeal	grant to support annual toy appeal
Restricted Donation - Forviva Group	for support for holiday activities
Fire Donations	crowdfunder for residents affected by a fire
New Building Fundraising	community donations for the Pavilion
Little Hulton Big Local Youth Delivery	for start up costs including launch and website and for Christmas activities
The Charity Service	for activity packs for children
BBC Children in Need	funding for small group and social action projects for young people
Coalfields Regeneration Trust	for salary and associated costs for the Assistant Community Development Worker
For Housing	for support for weekly food club
Salford CVS - Food	towards a weekly food club
Salford CVS - Healthy Holidays	for activities and food for young people during school holiday periods
Salford CVS - Freezer	for fridges to support food work
Salford CVS - LHBL	for Christmas activities
Salford CVS - LHBL	for support for Christmas welfare packs older people
Salford CVS - Youth Wellbeing	for Social Action Project Sale Sharks
Salford CVS - Wellbeing	for wellbeing activities
Duchy of Lancaster	for support for older and young people at Christmas and additional food items
Forever Manchester - Recovery	for equipment for food club including a Freezer Trail membership system
Local Giving - Food Club	for 200 family food bags between Christmas and New Year
Groundwork	for support for Youth Unity sessions
Grow Well	for planting activities Peel Park
Salford City Council	for funding surveys to progress Peel Park Pavilion
Salford City Council - Community Committee	support for the initial developments Peel Park Pavilion
Asda	support for "It's Thursday"
Great Places	for IT to support youth activities

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	-	-	1,022	1,022
Cash at bank and in hand	37,231	-	61,831	99,062
Other net current assets/(liabilities)	(883)	-	(2,371)	(3,254)
Creditors of more than one year	-	-	-	-
Total	36,348	-	60,482	96,830

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	-	-	1,867	1,867
Cash at bank and in hand	18,102	-	24,006	42,108
Other net current assets/(liabilities)	(529)	-	57	(472)
Creditors of more than one year	-	-	-	-
Total	17,573	-	25,930	43,503

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.

COMMUNITY LITTLE HULTON

England & Wales - Charity number 1183894

Accounts

CommUNITY Little Hulton

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

Registered Charity No. 1183894

CommUNITY Little Hulton

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CommUNITY Little Hulton
Report of the Trustees for the year ended 31st March 2021

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

Reference and administrative information

Charitable Incorporated Organisation Name: CommUNITY Little Hulton

Charitable Incorporated Organisation Number: 1183894

Date Registered: 14th June 2019

Trustees

The trustees serving during the period were as follows:

Carole Gallagher	Chair	(resigned June 2021)
Sharon Maddocks	Chair	
Anthony Gritto		(resigned September 2021)
Bea Mburu	Treasurer	
Nathaniel Lynch		
Karen Booth		
Erica Jackson		
Felicity Pettit		(appointed October 2020)
Jasmin Bakhre		

Senior Manager

Alison Jones – Development Manager (employed by Salford CVS)

Principal Office

27 -29 Little Hulton District Centre
Manchester
M28 0BA

Independent Examiners

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

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2021 Continued

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Objectives and activities

The objects of the CIO are:

To further or benefit the residents of the ward of Little Hulton (Salford) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.'

CommUNITY Little Hulton's mission is to inspire today's youth and to bring the community together to enhance everybody's wellbeing.

We are currently working on a number of projects to develop Peel Park Little Hulton in Salford and to develop and sustain the local Youth Unity youth sessions. During the start of the Coronavirus crisis we have provided essential community hub services to support the community.

Structure, governance and management

CommUNITY Little Hulton is a Charitable Incorporated Organisation governed by its constitution dated 13th June 2019 and registration as a Charitable Incorporated Organisation (Association Model) number 1183894 with the Charity Commission on 14 June 2019.

Appointment of Trustees

At the first annual general meeting of the members of the CIO all the charity Trustees shall retire from office.

At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2021 Continued

How are Trustees nominated / appointed – are there elections, what's is the process for becoming a trustee.

Trustee induction and training

Trustees are given information about their role and responsibilities when appointed. Trustees are also provided with a copy of the constitution, information about management and governance of the Charity, and are shown copies of policy documents.

Organisation

The Trustees administer the charity.

The day-to-day management of the Charity is provided by Alison Jones – Little Hulton Big Local - Development Manager. Alison is employed by Salford CVS who act as the 'Locally Trusted Organisation' for Little Hulton Big Local's grant from Big Lottery.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee and 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. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

The senior manager is employed by one of the significant funders of the charity. The charity purchased a school uniform costing £182 for the children of one trustee.

A review of achievements and performance

We registered with the Charity Commission on 14 July 2019 and held a community launch event in September 2019.

Since then, we have been working on a number of projects to develop Peel Park in Little Hulton including working on a project to develop a new bike track and a project to develop Peel Park Pavilion as a permanent community hub for Little Hulton.

In response to the Covid-19 pandemic the charity has focused its time and resources on ensuring we stay connected with our young people and that people in need in the community have access to food and other essentials.

Since the start of the Covid-19 pandemic has worked to secure funding to support essential work in our community and stay connected with our older and younger people.

Community Little Hulton is the legacy organisation of Little Hulton Big Local.

They both work to community priorities which have been identified through ongoing community consultation.

A key priority has always been a community hub.

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2021 Continued

Both organisations currently operate from a leased property on Little Hulton precinct.

During the Covid pandemic the role of our community hub has been essential.

In August 2020 we started a weekly food service from the Hub.

During March 2021 at the end of the third lock down up to 100 people used this service each week with food reaching 300+ family members.

We observed that the third lock down was extremely hard for families with children being out of school for long period of time over the winter months.

Financial review

During the charity's first full 12 month reporting period there was a significant increase in incoming resources, the majority of which related to restricted grants and donations (£68,205), and all but £16,828 has been utilised during the year. The balance of £25,930 is carried forward for delivery of activities in future periods.

The charity has also seen an increase in unrestricted reserves, which will be retained to support the development of the charity going forward.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an account with Virgin Money (formerly Yorkshire Bank).

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2021 was £17,573 of which all are free reserves.

The Charity's main source of income is grants and charitable donations. 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 three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

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

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2021 Continued

Risk management

As the charity continues to establish itself the Trustees will conduct regular reviews of the major risks to which the charity may be exposed, and systems will be established to mitigate those risks.

Plans for Future Periods

We want to secure a permanent Community Hub in Little Hulton, supported by and supporting an anchor-based community lead organisation.

To do this we are going to take on the lease for Peel Park Pavilion to create a permanent community hub.

In June 2020 we took on the key holding responsibilities for Peel Park Pavilion. Ensuring that when restrictions have allowed activities to run from the Pavilion, it has operated as a covid safe community space.

In that time, we have supported to operate from the Pavilion:

- Two summer bike maintenance projects for NEET young people
- Small children's group activities delivered following National Youth Association Guidance
- An outdoor 'coffee and walk' talk session to support older people get back out into the community
- The local art group restarted Covid safe faced to face sessions
- A Weekly Buggy Walk
- An Autism Support group reopen working

We now want to make the Pavilion our forever home.

Initially we will take on a three-year lease and make minor improvements.

Longer term we are seeking funding to extend the Pavilion to create a venue with room for a café, weekly community market supplying afford food, community space and a base for provision for young people 16+ not in education, employment or training.

We have Head of Terms in place for a 25 year lease and now have planning permission to expand the Pavilion.

We now just need to raise the funding!

CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2021 Continued

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees

Bea Mburu

Treasurer

Date: 30th November 2021

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
COMMUNITY LITTLE HULTON
REGISTERED CHARITY NO. 1183894**

I report on the accounts of the charity, for the Year Ended 31st March 2021, which are set out on pages 8 to 19.

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: 30th November 2021

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

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2021 £	Total Funds Period 14 June 2019 to 31 March 2020 £
Income from:					
Donations and legacies	(3)	15,241	6,200	21,441	7,704
Charitable Activities	(4)	-	62,005	62,005	7,441
Other Trading Activities	(5)	-	-	-	-
Bank Interest		-	-	-	-
Total		15,241	68,205	83,446	15,145
Expenditure on:					
Raising Funds	(6)	-	167	167	99
Charitable Activities	(6)	856	51,240	52,096	2,726
Other	(6)	-	-	-	-
Total		856	51,407	52,263	2,825
Net income/(expenditure)		14,385	16,798	31,183	12,320
Transfers between funds	(17)	(30)	30	-	-
Net movement in funds		14,355	16,828	31,183	12,320
Reconciliation of funds					
Funds brought forward	(17)	3,218	9,102	12,320	-
Total funds carried forward	(17)	17,573	25,930	43,503	12,320

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 11 to 19 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	1,867	-
Total fixed assets		<u>1,867</u>	<u>-</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	896	1,293
Cash at Bank & in Hand		42,108	11,027
Total current assets		<u>43,004</u>	<u>12,320</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	1,368	-
Net current assets or liabilities		<u>41,636</u>	<u>12,320</u>
Total assets less current liabilities		43,503	12,320
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>43,503</u></u>	<u><u>12,320</u></u>
The funds of the organisation:			
Restricted income funds	(17)	25,930	9,102
Unrestricted income funds	(17)	17,573	3,218
Total organisation funds		<u><u>43,503</u></u>	<u><u>12,320</u></u>

Approved on behalf of the Trustees Management Committee

Bea Mburu Treasurer

Date: 30th November 2021

The notes on pages 11 to 19 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2021

	Year Ended 31 March 2021	Period 14 June 2019 to 31 March 2020
	£	£
Net cash used in operating activities	33,614	11,027
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(2,533)	-
Net cash provided by investing activities	<u>(2,533)</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	31,081	11,027
Cash and cash equivalents brought forward	11,027	-
Cash and cash equivalents carried forward	<u><u>42,108</u></u>	<u><u>11,027</u></u>

Notes to the accounts

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 28 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 any 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 website costs.

(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:

Fixtures & Fittings	33.33% on cost
---------------------	----------------

(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 (2020: £nil).

The Senior Manager is employed by Salford CVS - a significant funder of the charity.

The charity purchased a school uniform costing £182 for the children of one trustee.

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Period 14
	March 2021	31 March	March 2021	June 2019 to
	£	2021	£	31 March
		£		2020
				£
Buy a Brick Appeal	30	-	30	4,380
Donations	13,211	5,750	18,961	-
Toy Appeal	-	450	450	125
Community Fundraising	-	-	-	906
Youth Alliance	-	-	-	293
UNLTD	2,000	-	2,000	2,000
	<u>15,241</u>	<u>6,200</u>	<u>21,441</u>	<u>7,704</u>
Previous reporting period	<u>3,199</u>	<u>4,505</u>	<u>7,704</u>	

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Period 14
	March 2021	31 March	March 2021	June 2019 to
	£	£	£	31 March
				2020
	£	£	£	£
Restricted grants:				
Little Hulton Big Local Small Grants	-	-	-	1,250
National Lottery Community Fund	-	9,656	9,656	-
The Charity Service	-	1,794	1,794	-
BBC Children in Need	-	15,821	15,821	-
For Housing	-	500	500	490
Salford CVS - Volunteer Expenses	-	-	-	176
Salford CVS - Crisis	-	500	500	-
Salford CVS - Food	-	8,500	8,500	-
Salford CVS - Healthy Holidays	-	5,000	5,000	-
Salford CVS - Top Up Crisis	-	500	500	-
Salford CVS - Freezer	-	1,000	1,000	-
Salford CVS - LHBL	-	500	500	-
Salford CVS - Winter Crisis	-	1,000	1,000	-
Salford CVS - Youth Wellbeing	-	820	820	-
Duchy of Lancaster	-	1,000	1,000	-
Forever Manchester	-	2,884	2,884	-
Forever Manchester - Christmas	-	100	100	-
Forever Manchester - Food	-	580	580	-
Forever Manchester - Recovery	-	4,050	4,050	-
Local Giving	-	5,000	5,000	-
Groundwork	-	1,000	1,000	-
Grow Well	-	-	-	2,000
Well-being	-	-	-	1,000
Great Places	-	1,800	1,800	1,025
ARIS	-	-	-	1,000
Salford CVS - Hate Crime Awareness	-	-	-	500
	-	62,005	62,005	7,441
Previous reporting period	676	6,765	7,441	

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Period 14
	March 2021	31 March	March 2021	June 2019 to
	£	£	£	31 March
				2020
	£	£	£	£
Other Income	-	-	-	-
Previous reporting period	-	-	-	-

6. Expenditure

	Activities to support the community £	Year Ended 31 March 2021 £	Period 14 June 2019 to 31 March 2020 £
Expenditure on raising funds:			
Website	167	167	99
	<u>167</u>	<u>167</u>	<u>99</u>
Expenditure on charitable activities:			
Employment Costs	4,642	4,642	-
Gardening Activities	-	-	946
Events	-	-	998
Peel Park Activities	4,876	4,876	-
Toy Appeal	790	790	324
Training	-	-	106
Older People Christmas Packs	747	747	-
Volunteer Expenses	159	159	-
Equipment	654	654	-
Activities	22,545	22,545	-
Holiday Hunger	5,458	5,458	-
Resources	216	216	-
Subscriptions	151	151	-
Social Action	248	248	-
Food Club	3,722	3,722	-
Food	6,307	6,307	-
Insurance	81	81	-
Telephone Costs	15	15	-
Governance	742	742	352
Post, Printing & Stationery	77	77	-
Depreciation	666	666	-
	<u>52,096</u>	<u>52,096</u>	<u>2,726</u>
Other expenditure:			
Sundry	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u>52,263</u>	<u>52,263</u>	<u>2,825</u>
		856	667
Unrestricted funds		51,407	2,158
Restricted funds		<u>52,263</u>	<u>2,825</u>

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	Basis of apportionment
Payroll Bureau Fees	22	-	22	type of expense
Accountancy Fees	-	720	720	type of expense
	<u>22</u>	<u>720</u>	<u>742</u>	

9. Analysis of staff costs

	Year Ended 31 March 2021	Period 14 June 2019 to 31 March 2020
	£	£
Wages and Salaries	4,507	-
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	135	-
	<u>4,642</u>	<u>-</u>
Support costs	-	-
Charitable activities	<u>4,642</u>	<u>-</u>
	<u>4,642</u>	<u>-</u>

The average number of employees during the period was 1 (2020: 0).

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 (2020: £nil). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 March 2021	Period 14 June 2019 to 31 March 2020
	£	£
Independent examination fees	720	-
	<u>720</u>	<u>-</u>

11. Tangible Fixed Assets

	Fixtures & Fittings £	Fixtures & Fittings £	Total £
Cost			
At 01 April 2020	-	-	-
Additions	1,615	918	2,533
At 31 March 2021	<u>1,615</u>	<u>918</u>	<u>2,533</u>
Depreciation			
At 01 April 2020	-	-	-
Charge for Period	539	127	666
At 31 March 2021	<u>539</u>	<u>127</u>	<u>666</u>
NET BOOK VALUE			
At 31 March 2021	<u>1,076</u>	<u>791</u>	<u>1,867</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2021 £	2020 £
Debtors	69	1,293
Prepayments	827	-
	<u>896</u>	<u>1,293</u>

Debtors and prepayments related to restricted funds £705 (2020: £1,000) and unrestricted funds £191 (2020: £293).

14. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors and accruals	1,368	-
Holiday Pay Accrual	-	-
Deferred income	-	-
Taxation and Social Security	-	-
	<u>1,368</u>	<u>-</u>

15. Deferred income

Deferred income comprises grants received in advance.

At 01 April 2020	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2021	<u>-</u>

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

	2021 £	2020 £
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£
General Fund	3,218	15,241	(856)	(30)	17,573
	3,218	15,241	(856)	(30)	17,573

Previous reporting period

	Balance at 01 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
	£	£	£	£	£
General Fund	-	3,875	(657)	-	3,218
	-	3,875	(657)	-	3,218

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves"

Analysis of movements in restricted funds

	Balance at 01 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2021
Buy a Brick Appeal	4,380	-	-	30	4,410
Toy Appeal	-	450	(407)	-	43
Restricted Donation - Forviva Group	-	3,250	(750)	-	2,500
Restricted Donation - Forviva Group	-	2,500	(2,500)	-	-
Little Hulton Big Local Small Grants	643	-	(441)	-	202
National Lottery Community Fund	-	9,656	(9,656)	-	-
The Charity Service	-	1,794	-	-	1,794
BBC Children in Need	-	15,821	(14,641)	-	1,180
For Housing	-	500	-	-	500
Salford CVS - Crisis	-	500	(500)	-	-
Salford CVS - Food	-	8,500	(3,365)	-	5,135
Salford CVS - Healthy Holidays	-	5,000	(4,781)	-	219
Salford CVS - Top Up Crisis	-	500	(500)	-	-
Salford CVS - Freezer	-	1,000	(209)	-	791
Salford CVS - LHBL	-	500	(479)	-	21
Salford CVS - Winter Crisis	-	1,000	(1,000)	-	-
Salford CVS - Youth Wellbeing	-	820	-	-	820
Duchy of Lancaster	-	1,000	(499)	-	501
Forever Manchester	-	2,884	(2,884)	-	-
Forever Manchester - Christmas	-	100	(100)	-	-
Forever Manchester - Food	-	580	(580)	-	-
Forever Manchester - Recovery	-	4,050	-	-	4,050
Local Giving	-	5,000	(5,000)	-	-
Groundwork	-	1,000	-	-	1,000
Grow Well	1,054	-	(375)	-	679
Well-being	1,000	-	(1,000)	-	-
Great Places	1,025	1,800	(740)	-	2,085
ARIS	1,000	-	(1,000)	-	-
	9,102	68,205	(51,407)	30	25,930

Analysis of movements in restricted funds

Previous reporting period

	Balance at 01 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2020
Buy a Brick Appeal	-	4,380	-	-	4,380
Toy Appeal	-	125	(125)	-	-
Little Hulton Big Local Small Grants For Housing	-	1,250	(607)	-	643
Grow Well	-	490	(490)	-	-
Well-being	-	2,000	(946)	-	1,054
Great Places	-	1,000	-	-	1,000
ARIS	-	1,025	-	-	1,025
	-	1,000	-	-	1,000
	-	11,270	(2,168)	-	9,102

Name of restricted fund:

Buy a Brick Appeal
 Toy Appeal
 Restricted Donation - Forviva Group
 Restricted Donation - Forviva Group
 Little Hulton Big Local Small Grants
 National Lottery Community Fund
 The Charity Service
 BBC Children in Need
 For Housing
 Salford CVS - Crisis
 Salford CVS - Food
 Salford CVS - Healthy Holidays
 Salford CVS - Top Up Crisis
 Salford CVS - Freezer
 Salford CVS - LHBL
 Salford CVS - Winter Crisis
 Salford CVS - Youth Wellbeing
 Duchy of Lancaster
 Forever Manchester
 Forever Manchester - Christmas
 Forever Manchester - Food
 Forever Manchester - Recovery
 Local Giving
 Groundwork
 Grow Well
 Well-being
 Great Places
 ARIS

Description, nature and purpose of the fund

in support of Peel Park Pavilion development
 to support annual toy appeal
 for support for holiday activities
 for the building of the bike track on Peel Park
 for start up costs including launch and website and for Christmas activities
 for families and youth activity sessions
 for activity packs for children
 for small group and social action projects for young people
 for support for weekly food club
 for shop and drop service to support individuals through Covid 19
 towards a weekly food club
 for activities and food for young people during school holiday periods
 for additional food items for food club
 for fridges to support food work
 for support for Christmas welfare packs older people
 for essential items for individuals
 for Social Action Project Sale Sharks
 for support for older and young people at Christmas and additional food items
 for activity kit young people and essential items individual
 for craft noon tea
 for equipment for food club
 for equipment for food club including a Freezer Trail membership system
 for 200 family food bags between Christmas and New Year
 for support for Youth Unity sessions
 for planting activities Peel Park
 for support for activities
 for IT to support youth activities
 for the building of the bike track on Peel Park

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	-	-	1,867	1,867
Cash at bank and in hand	18,102	-	24,006	42,108
Other net current assets/(liabilities)	(529)	-	57	(472)
Creditors of more than one year	-	-	-	-
Total	17,573	-	25,930	43,503

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Tangible fixed assets	-	-	-	-
Cash at bank and in hand	3,218	-	7,809	11,027
Other net current assets/(liabilities)	-	-	1,293	1,293
Creditors of more than one year	-	-	-	-
Total	3,218	-	9,102	12,320

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

	Year Ended 31 March 2021	Period 14 June 2019 to 31 March 2020
	£	£
Net movement in funds	31,183	12,320
Add back depreciation	666	-
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	397	(1,293)
Increase/(decrease) in creditors	1,368	-
Net cash used in operating activities	33,614	11,027