

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)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2021	Total Funds Period 14 June 2019 to 31 March 2020
	Further Details	£	£	£	£
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>42,108</u>	<u>11,027</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	3,199	4,505	7,704	

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
	£	2021	£	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
	£	2021	£	31 March
		£		2020
				£
Other Income	-	-	-	-
	-	-	-	-
Previous reporting period	-	-	-	-

6. Expenditure

Expenditure on raising funds:

Website

Activities to support the community £	Year Ended 31 March 2021 £	Period 14 June 2019 to 31 March 2020 £
167	167	99
167	167	99

Expenditure on charitable activities:

Employment Costs
Gardening Activities
Events
Peel Park Activities
Toy Appeal
Training
Older People Christmas Packs
Volunteer Expenses
Equipment
Activities
Holiday Hunger
Resources
Subscriptions
Social Action
Food Club
Food
Insurance
Telephone Costs
Governance
Post, Printing & Stationery
Depreciation

4,642	4,642	-
-	-	946
-	-	998
4,876	4,876	-
790	790	324
-	-	106
747	747	-
159	159	-
654	654	-
22,545	22,545	-
5,458	5,458	-
216	216	-
151	151	-
248	248	-
3,722	3,722	-
6,307	6,307	-
81	81	-
15	15	-
742	742	352
77	77	-
666	666	-
52,096	52,096	2,726

Other expenditure:

Sundry

-	-	-
-	-	-
52,263	52,263	2,825

Unrestricted funds

Restricted funds

856	667
51,407	2,158
52,263	2,825

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**Cost**

At 01 April 2020

Additions

At 31 March 2021

Fixtures & Fittings	Fixtures & Fittings	Total
£	£	£
-	-	-
1,615	918	2,533
1,615	918	2,533

Depreciation

At 01 April 2020

Charge for Period

At 31 March 2021

Fixtures & Fittings	Fixtures & Fittings	Total
£	£	£
-	-	-
539	127	666
539	127	666

NET BOOK VALUE

At 31 March 2021

At 31 March 2020

Fixtures & Fittings	Fixtures & Fittings	Total
£	£	£
1,076	791	1,867
-	-	-

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

	2021	2020
	£	£
Debtors	69	1,293
Prepayments	827	-
	896	1,293

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	-	-
	1,368	-

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

-	-
-	-
-	-
-	-

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

	2021	2020
	£	£
Provisions for liabilities	-	-
	-	-

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	-	1,250	(607)	-	643
For Housing	-	490	(490)	-	-
Grow Well	-	2,000	(946)	-	1,054
Well-being	-	1,000	-	-	1,000
Great Places	-	1,025	-	-	1,025
ARIS	-	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