

CommUNITY Little Hulton

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

Registered Charity No. 1183894

CommUNITY Little Hulton

INDEX

<u>PAGE NUMBER</u>	<u>CONTENTS</u>
1 - 11	TRUSTEES ANNUAL REPORT
12	INDEPENDENT EXAMINERS REPORT
13	STATEMENT OF FINANCIAL ACTIVITIES
14	BALANCE SHEET
15	STATEMENT OF CASH FLOWS
16 - 27	NOTES TO THE ACCOUNTS

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

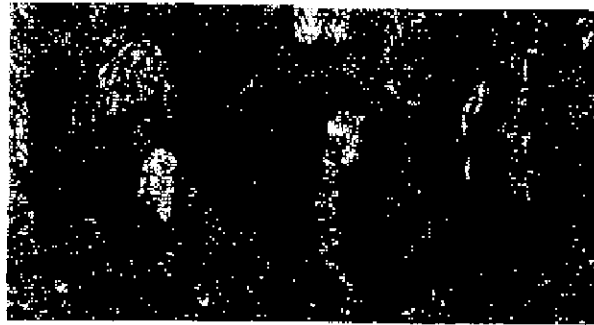
CommUNITY Little Hulton
Report of the trustees for the year ended 31st March 2023 Continued

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 basic 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)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	Further Details	£	£	£	£
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)	5,401	6,692
Net current assets or liabilities		<u>143,022</u>	<u>95,608</u>
Total assets less current liabilities		<u>143,201</u>	<u>96,630</u>
Creditors: Amounts falling due after more than one year	(15)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>143,201</u>	<u>96,630</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
-------------------------------	----------------

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 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 £
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	-
Coastfields 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 - GIM 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 - NVQA 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	-	-	-	2,500
Salford City Council	-	-	-	4,000
Salford City Council - Community Committee	-	-	-	3,615
The Dovegar Countess Eleanor Peel	-	6,000	6,000	-
Aida - 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 Giving - 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	76,098	76,098	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	2,585	2,585	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	406	406	437
Social Action	-	-	936
Food Club	39,512	39,512	17,167
Food	-	-	6,161
Insurance	499	499	248
Telephone Costs	853	853	475
Governance	7,152	7,162	990
Post, Printing & Stationery	2,652	2,662	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		<u>163,650</u>	<u>69,748</u>
		<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	<u>1,940</u>	<u>423</u>
	<u>76,096</u>	<u>24,467</u>
Support costs	-	-
Charitable activities	<u>76,096</u>	<u>24,467</u>
	<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	<u>840</u>	<u>750</u>
	<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	1,615	918	2,533
Depreciation			
At 01 April 2022	1,078	433	1,511
Charge for Period	537	306	843
At 31 March 2023	1,615	739	2,354
NET BOOK VALUE			
At 31 March 2022	-	179	179
At 31 March 2023	537	485	1,022

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
	4,151	3,638

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	3,336	6,066
Holiday Pay Accrual	1,406	167
Deferred income	-	-
Taxation and Social Security	1,569	1,670
	6,401	6,892

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	-

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

	2023	2022
	£	£
Provisions for liabilities	-	-
	-	-

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	-
Tory 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	(8,537)	-	913
BBC Children in Need Micro Grant	-	1,250	(1,075)	-	174
BBC Children in Need	8,674	-	(8,632)	-	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
Gneggio	-	400	(400)	-	-
Groundwork	-	1,125	(1,509)	375	-
Julia and Hans Rausing Trust	-	5,221	(3,239)	-	1,982
Kernon Residents Youth Activities	-	-	-	300	300
Salford CVS - Autumn Warner	-	15,000	(14,435)	-	565
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	(5,098)	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 Warner	-	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
	60,482	172,809	(153,658)	20,434	90,075

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
Growthfinder - Peel Park Pavilion	-	19,942	(657)	-	19,285
For Housing Youth Club	-	2,500	-	-	2,500
Toy Appeal	43	-	(649)	649	43
Restricted Donation - Farniva Group	2,500	-	-	-	2,500
Fine 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)	-	1,081
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	-	(4,060)	-	-
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
Coalfields 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 - MVCA 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	99,082
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	-