



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

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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

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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!



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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.



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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.



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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 HAF 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 333 children in the local area.

We delivered 26 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 Canva 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	54,058	46,210
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	54,058	46,210
Cash and cash equivalents brought forward	145,272	99,062
Cash and cash equivalents carried forward	199,330	145,272

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
	3,020	172,409	175,429

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	-
	22,137	-	22,137	31,462

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
	31,462	-	31,462

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	-	-	142
Activities	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>246,620</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	<u>2,910</u>	<u>1,940</u>
	<u>110,382</u>	<u>76,096</u>
Support costs	-	-
Charitable activities	<u>110,382</u>	<u>76,096</u>
	<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	1,615	918	2,533
Depreciation			
At 01 April 2023	1,615	739	2,354
Charge for Period	-	179	179
At 31 March 2024	1,615	918	2,533
NET BOOK VALUE			
At 31 March 2024	-	-	-
At 31 March 2023	-	179	179

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
	1,807	4,151

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
	6,214	6,401

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	-

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

	2024	2023
	£	£
Provisions for liabilities	-	-
	-	-

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
	53,126	41,074	(31,366)	(913)	61,921

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
	36,348	53,807	(16,595)	(20,434)	53,126

Name of unrestricted fund:

General Fund

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

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	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	(1,076)	-	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
Greggs	-	400	(400)	-	-
Groundwork	-	1,125	(1,500)	375	-
Julia and Hans Rausing Trust	-	5,221	(3,239)	-	1,982
Kerion Residents Youth Activities	-	-	-	300	300
Salford CVS - Autumn Warmer	-	15,000	(14,435)	-	565
Salford CVS - Big Ideas Fund	-	23,604	(11,482)	-	12,122
For Housing	932	500	(1,432)	-	-
Salford CVS - Food	3,143	11,000	(8,697)	-	5,446
Salford CVS - GM Walking	-	3,156	(2,645)	-	511
Salford CVS - Green Asset Fund	-	4,857	(5,096)	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	(461)	-	539
Asda Tokens	-	400	-	-	400
Asda	357	-	(223)	-	134
Great Places	1,555	-	(530)	-	1,025
	60,482	172,809	(163,650)	20,434	90,075

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)	-	(1,309)	(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