

CommUNITY Little Hulton

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

Registered Charity No. 1183894

CommUNITY Little Hulton

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

The trustees present their annual report and financial statements of the charity for year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charitable Incorporated Organisation Name: CommUNITY Little Hulton

Charitable Incorporated Organisation Number: 1183894

Date Registered: 14th June 2019

Trustees

The trustees serving during the period were as follows:

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

Senior Manager

Alison Jones – Development Manager

Principal Office

33 Manchester Road West
 Little Hulton
 Salford
 M38 9EG

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

Independent Examiners

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

Bankers

Virgin Money
 17-21 Oxford Street
 Bolton
 BL1 1RD

Objectives and activities

The objects of the CIO are:

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

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

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

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

We are run by local residents for local residents.

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

There's always loads happening.

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

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

At the moment our big projects are:

CommUNITY Little Hulton

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

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

Structure, governance, and management

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

Appointment of Trustees

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

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

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

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

Trustee induction and training

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

Organisation

The Trustees administer the charity.

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

Related parties and co-operation with other organisations

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

CommUNITY Little Hulton

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

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

A review of achievements and performance

Chair's Report

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

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

Significant achievements in 2024 -2025

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

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

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



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

We finally moved into our new building on February 25.

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

<https://youtu.be/Z1j0nI9n8CI>

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

CommUNITY Little Hulton Pavilion- A Great Place

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

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

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

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

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

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

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

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

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

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

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

CommUNITY Little Hulton

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

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

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

Financial review

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

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

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

Investment powers and policy

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

Reserves policy and going concern

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

The Charity's main source of income is grants and charitable donations. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

The Trustees aim to establish and maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. Plus, sufficient reserves to cover the Charities redundancy liabilities.

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

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

Risk management

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

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

Plans for Future Periods

The Future

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

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

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be required to:

- Select suitable accounting principles and then apply them consistently.
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

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

By order of the trustees



 Bea Mburu Treasurer

Date: 14th November 2025

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

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

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

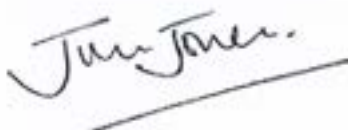
Independent Examiner's Statement

In connection with my examination, other than listed below, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed:

James Hilton Jones

Date: 14th November 2025

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

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

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Income from:					
Donations and legacies	(3)	13,583	4,133	17,716	23,974
Charitable Activities	(4)	-	208,483	208,483	252,231
Other Trading Activities	(5)	23,996	-	23,996	22,137
Bank Interest		-	-	-	-
Total		37,579	212,616	250,195	298,342
Expenditure on:					
Raising Funds	(6)	770	-	770	406
Charitable Activities	(6)	38,641	220,209	258,850	246,011
Other	(6)	613	-	613	203
Total		40,024	220,209	260,233	246,620
Net income/(expenditure)		(2,445)	(7,593)	(10,038)	51,722
Transfers between funds	(17)	(545)	545	-	-
Net movement in funds		(2,990)	(7,048)	(10,038)	51,722
Reconciliation of funds					
Funds brought forward	(17)	61,921	133,002	194,923	143,201
Total funds carried forward	(17)	58,931	125,954	184,885	194,923

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 14 to 25 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

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

Approved on behalf of the Trustees Management Committee

Bea Mburu Treasurer

Date: 14th November 2025

The notes on pages 14 to 25 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2025

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

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Net movement in funds	(10,038)	51,722
Add back depreciation	4,103	179
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(22,295)	2,344
Increase/(decrease) in creditors	35,308	(187)
Net cash used in operating activities	7,078	54,058
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(12,309)	-
Net cash provided by investing activities	(12,309)	-
Increase/(decrease) in cash and cash equivalents during the year	(5,231)	54,058
Cash and cash equivalents brought forward	199,330	145,272
Cash and cash equivalents carried forward	194,099	199,330

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

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 53 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

All income is recognised once the organisation has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the organisation has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the organisation is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the organisation and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the bank.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the organisation to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the organisation and its compliance with regulation and good practice. These costs include any costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense.

The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of website costs.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Fixtures & Fittings/Computers

33.33% on cost

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

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The organisation currently administers contributions to an auto-enrolment pension scheme on behalf of individuals. The organisation has no liability beyond administering the contributions and paying these to the pension company.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2024: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2025 £	Restricted Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Donations	13,058	-	13,058	18,561
Restricted Donations:				
For Housing - Baby Club	-	500	500	-
Crowdfunder Food Club	-	2,111	2,111	-
Simple Life	-	-	-	1,000
Co-op	-	-	-	1,637
Dragons Den	-	700	700	1,000
Duchy of Lancaster	-	-	-	750
Toy Appeal	-	822	822	650
Gift Aid	525	-	525	376
	<u>13,583</u>	<u>4,133</u>	<u>17,716</u>	<u>23,974</u>

Previous reporting period

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

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

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2025 £	Restricted Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024 £
Restricted grants:				
Asda - Halloween	-	-	-	400
Asda	-	1,000	1,000	-
Big Local Trust	-	-	-	102,587
Big Local Bankers Fee	-	-	-	3,733
Booth Charities	-	7,500	7,500	-
British Science Association	-	-	-	1,000
Charities Aid Foundation	-	400	400	-
Coalfields Regeneration Trust	-	10,000	10,000	4,896
Duchy of Lancaster	-	1,000	1,000	-
FFCC Limited	-	1,000	1,000	-
For Housing	-	3,000	3,000	500
For Housing - Older People	-	500	500	-
For Housing - Thank You	-	1,000	1,000	-
For Housing - Youth Club	-	2,500	2,500	2,500
Great Places Housing - Coronation	-	-	-	250
Greater Manchester Police/ARIS	-	1,970	1,970	-
Groundwork	-	500	500	375
Henry Smith	-	47,900	47,900	45,300
Inspiring Communities Together	-	300	300	-
KFC Add Hope Fund	-	2,700	2,700	-
Markhams	-	-	-	2,500
Rosgal	-	-	-	4,000
Unlimited Potential	-	11,200	11,200	-
Salford CVS - Baby Walking	-	-	-	1,972
Salford CVS - Building Trauma Responsive	-	1,950	1,950	-
Salford CVS - Celebration Event	-	-	-	500
Salford CVS - Community Cooking	-	5,000	5,000	6,644
Salford CVS - Family Hubs	-	4,834	4,834	-
Salford CVS - Food Response	-	5,000	5,000	-
Salford CVS - Hate Crime	-	-	-	750
Salford CVS - Healthy School Partnerships	-	10,000	10,000	15,000
Salford CVS - Household Support Fund	-	21,000	21,000	20,500
Salford CVS - Impact Fund	-	25,443	25,443	-
Salford CVS - Live Well Little Hulton	-	12,568	12,568	-
Salford CVS - Older People's Investment	-	1,000	1,000	-
Salford CVS - Volunteers Week	-	-	-	450
Salford CVS - Who's Art	-	-	-	9,180
Salford CVS - Youth Well Being	-	-	-	2,000
Salford City Council - Celebration Event	-	-	-	500
Salford City Council - Class Room	-	3,330	3,330	-
Salford City Council - Community Committee	-	-	-	3,716
Salford City Council - Healthy Holidays 2025	-	5,793	5,793	22,778
Salford City Council - Healthy Holidays 2024	-	20,095	20,095	-
Salford City Council - Youth Day	-	-	-	200
	-	208,483	208,483	252,231

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

4. Income from charitable activities

Previous reporting period

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

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended 31	Year Ended
	March 2025	31 March	March 2025	31 March
	£	£	£	£
Other Income	10,040	-	10,040	18,724
Room Hire & Facilities Income	11,231	-	11,231	-
Weekly Market	-	-	-	62
Sales of Products	2,725	-	2,725	3,327
Coffee Machine Sales	-	-	-	24
	23,996	-	23,996	22,137

Previous reporting period

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

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

6. Expenditure

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

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

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2025	Basis of apportionment
Payroll Bureau Fees	915	-	915	type of expense
Professional Fees	1,434	-	1,434	type of expense
Accountancy Fees	-	985	985	type of expense
	<u>2,349</u>	<u>985</u>	<u>3,334</u>	

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

9. Analysis of staff costs

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

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

The organisation considers its key management personnel comprises the trustees and senior manager. The total employment benefits, including employer NI and pension contributions of the key management personnel were £43,860 (2024: £42,382 including employer pension contributions). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Independent examination fees	985	840
	<u>985</u>	<u>840</u>

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

11. Tangible Fixed Assets

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

12. Stocks

The organisation does not hold stocks of any items.

13. Analysis of debtors

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

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

14. Creditors: amounts falling due within one year

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

15. Deferred income

Deferred income comprises grants received in advance.

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

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

	2025	2024
	£	£
Provisions for liabilities	-	-
	-	-

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

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
General Fund	61,921	37,579	(40,024)	(545)	58,931
	61,921	37,579	(40,024)	(545)	58,931

Previous reporting period

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

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves"

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

17. Analysis of charitable funds

Analysis of movements in restricted funds

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

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

17. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

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

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

17. Analysis of charitable funds

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

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

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Tangible fixed assets	7,140	-	1,066	8,206
Cash at bank and in hand	55,052	-	139,047	194,099
Other net current assets/(liabilities)	(3,261)	-	(14,159)	(17,420)
Creditors of more than one year	-	-	-	-
Total	58,931	-	125,954	184,885

Previous reporting period

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

19. Financial Instruments

The organisation only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

20. Lease Commitments

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

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