

SALFORD PRIDE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity No. 1187448

SALFORD PRIDE

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Report of the Trustees for the year ended 31st December 2021

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

Salford Pride is a Charitable Incorporated Organisation registered with the Charity Commission under registration number 1187448.

Mission Statement

Salford Pride believes that every person should be treated equally and with respect, regardless of sexual orientation, gender identity, race, religion etc. Our mission is to work to build a stronger, diverse community in Salford, that celebrates inclusion and equality; where LGBT+ people are represented, thrive, and can live authentically, in our city and beyond.

Executive Statement:

The Chief Executive and the Board of Trustees continue to be proud of the achievements made by the volunteers of the charity, in what has been another challenging year with the Covid pandemic. Over the past 12 months it became necessary for Salford Pride to look at delivering more online and digital communications to the public; due to the restrictions that were in place. It is pleasing to report that all activities achieved positive outcomes with varying degrees of success. During the same period, some Government restrictions were lifted and as a result we were able to deliver our flagship event, The Pink Picnic. Despite some people having reservations due to the pandemic, Salford Pride made sure all protective measures were followed, sanitiser gels in place etc so that people could enjoy the experience once again. The Executive team and Trustees remain very grateful for the hard work and dedication the volunteers continue to give throughout this difficult time, in supporting positive changes for the LGBT+ community across the City of Salford and wider Greater Manchester area.

Objectives and Activities

During 2021 Salford Pride organised and delivered activities and programmes to further the LGBT+ movement and the promotion of equality, diversity, and inclusion for the public's benefit. Salford Pride believes that the best long-term method of achieving the aim of helping to eliminate discrimination on the grounds of sexual orientation and gender identity is through raising awareness, education, and the promotion of our diverse communities within Salford.

The charities three objectives are (1) Raising awareness and educating the public about the issues and difficulties affecting the lives of lesbian, gay, bisexual, and transgender (LGBT+) people. (2) Cultivating a sentiment in favour of equality and diversity through celebrating the diversity of the LGBT+ community; and (3) Staging an annual LGBT+ festival and smaller events, including regular social events for the LGBT+ community in a safe environment throughout the year. To fulfil the charities three objectives the activities and programmes currently carried out for public benefit by the charity can be broadly categorised into the following groups:

Single Events: which includes, awareness, inclusivity, educational and fundraising events.

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Online Campaigns: which includes awareness and education campaigns that are longer than a week.

Other programmes: includes awareness and celebration of LGBT+ Observance Days.

Between January and December 2021 Salford Pride delivered five events that had over 9,000 local people engaged, 40 local artists and entertainers involved and had support from over 30 local volunteers. The charity ran two online campaigns during 2021 which had over 10,000 combined reaches and impressions across our Facebook, Twitter, and Instagram accounts. On top of all that, throughout the course of 2021 Salford Pride have celebrated and commemorated eleven LGBT+ Observance Days, by sharing educational and myth busting information about these national and international dates on our social media accounts.

When planning our activities and programmes each year we adhere to both the Charity Commission's general guidance on public benefit and the promotion of equality, diversity, and inclusion for public benefit. The trustees always ensure that the programmes Salford Pride undertake are in line with our charitable objects and aims. Our ambitious long-term goal is to help eliminate discrimination on the grounds of sexual orientation and gender identity in Salford.

How we work

The charity delivers its charitable aims in two ways:

Through the direct delivery of our own activities and programmes that benefit the public and working with our partner organisations. to support and aid the work that they deliver for the benefit of LGBT+ people. Due to the Covid-19 pandemic our charity has been restricted in the support we have been able to provide to partners in 2021 under the constraints of national lockdowns and national restrictions. Salford Pride delivers programmes and activities in the Salford, Manchester, and Greater Manchester area to benefit LGBT+ people and the wider public.

Voluntary help and gifts in kind

Salford Pride is a voluntary led organisation, the board of trustees are extremely grateful to our volunteers and the Salford Pride team. These individuals give up their time throughout the year to support our charity in ensuring the charities success of delivering our charitable aims and goals. Over the last year the Salford Pride core sub organising committee has been made up of 13 volunteers, the trustees give great thanks to the Salford Pride team, our charity would be unable to operate and grow year on year without their help and support. In addition to our volunteers, local businesses have also been very generous in providing gifts in kind, particularly donations for the use of prizes for our activities or events to help with our fundraising activities.

What we did: Activities, Achievements, Performance

Single Events: In 2021 Salford Pride delivered five main events, due to the Covid-19 pandemic two of these events were digital. The events that we delivered throughout 2021 were:

LGBT+ History Month Quiz Night: As part of LGBT+ History Month 2021, Salford Pride delivered a digital quiz night where the theme was LGBT History and LGBT+ people throughout time. The event was an opportunity to raise awareness and educate the public on LGBT+ history. The event was an opportunity for people to remember how far our community has come and celebrate those that fought for equal rights, but also remember that the fight for equality is not over for many people across the world. The

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digital event was held on Zoom and had 75 people attend to enjoy an evening of live entertainment and a quiz, hosted by a local drag performer.

The Digital Diversity Festival: DDF was a digital festival, consisting of several mini events that were delivered over 3-days, celebrating communities that are often overlooked or get less exposure within the LGBT+ community. The event celebrated and championed local LGBT+ people of colour, LGBT+ people with disabilities, trans and non-binary people, and bisexual people. The first event showcased local LGBT+ talent to give a platform to artists and entertainers to showcase their work. The second event of the festival was a social event bringing people together to celebrate LGBT+ culture and enjoy an evening of music. The third event brought together a select number of high-profile LGBT+ people to discuss important topics regarding issues that affect LGBT+ people, the event was an opportunity to educate the public on key topics that affect the LGBT+ community daily. The festival had over 4,000 people view or take part in the events throughout the weekend and has been permanently uploaded to the Salford Pride Facebook page for people to continue to view the resources.

The Pink Picnic 2021: The Pink Picnic 2021 was one of the first Pride events in the Greater Manchester area to be held once again in person, after the Covid-19 restrictions were eased by the Government in June 2021. The event hosted a main stage that showcased local LGBT+ and headline artists, community stalls promoting local services, a family zone, kid's activities and much more. The event had over 3,500 people attend from across the Greater Manchester area and brought LGBT+ people, organisations, groups, and local businesses together to celebrate LGBT+ culture, LGBT+ talent, equality, inclusion and showcase the diverse communities in Salford. The event has a major impact for local people, giving a platform and amplifying LGBT+ voices, raising awareness and increasing the profile of the LGBT+ community within Salford, and championing marginalised groups whilst educating people on key LGBT+ topics to create a safer united Salford.

Bi-Vibe: As part of Bisexuality Awareness Week, Salford Pride delivered Bi-Vibe an event to showcase and champion the bisexual community. Bisexual people can often feel excluded or erased being part of the LGBT+ community, therefore the event was an opportunity to give a platform and showcase Bi talent. This was an opportunity to give bisexual people representation and demonstrate Salford Pride's support for our local Bi community. The event hosted local bi artists and performers and had over 150 local people attended the evening to feel valued and seen.

Trans Day of Remembrance: Digital Event & Vigil was a digital, live-streamed event, that showcased and platformed trans, non-binary and gender non-conforming artists. The event included music, poetry, drag, dance, and a digital vigil. Respects were paid to trans, and non-binary people murdered in 2021, and those who took their own lives due to transphobia for Trans Day of Remembrance. The event has been viewed by over 1,100 people. The event was an opportunity to showcase local trans and non-binary talent, demonstrate Salford Pride's support for our local trans and non-binary community and educate people about key trans and non-binary issues.

Overall Salford Pride planned five events throughout 2021, which had over 9,000 local people engage, 40 artists and entertainers involved, and 30 volunteers support our charity. The events that the charity delivered throughout 2021 allowed us to fulfil our charity aims of raising awareness, educating the public, celebrating diversity, and delivering events aimed at LGBT+ people.

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Online Campaigns: In 2021 Salford Pride delivered two online campaigns that were delivered for a minimum of 1 - 4 weeks, The campaigns that we delivered throughout 2021 were:

LGBT+ History Month OurStories Campaign: As part of LGBT+ History Month 2021, Salford Pride ran a 4-week digital campaign sharing stories of local LGBT+ people as well as high profile and celebrity LGBT+ guests. People were asked a selection of questions on key topics and pivotal events throughout history that have paved the way for equality and diversity, but also key events in UK history that had major negative ramification for LGBT+ people. The campaign was an opportunity to share resources to remember and educate the public on the legacy and history of LGBT+ people throughout time.

Bi-visibility Week Campaign: As part of Bi-visibility Week 2021, Salford Pride ran a 7-day digital campaign sharing facts and information about bisexuality to eradicate myths and stereotypes, whilst educating those that viewed and engaged with the campaign about bisexuality and topics important to bisexual people to help combat biphobia and reduce hate crimes against bi people.

The two campaigns that we ran during 2021 had over 10,000 combined reaches and impressions across our Facebook, Twitter, and Instagram accounts. Therefore over 10,000 people viewed, engaged, or shared Salford Pride's materials that were posted as part of the campaigns, helping to raise awareness of key LGBT+ topics to a wide audience.

Other programmes: Throughout the course of 2021 Salford Pride have celebrated and commemorated eleven LGBT+ Observance Days, by sharing information about these national and international dates on our social media accounts. The LGBT+ Observance Days we promoted throughout the year were: Transgender Visibility Day, Lesbian Visibility Day, International Day Against Homophobia, Biphobia and Transphobia, Pansexual Visibility Day, International Non-binary People's Day, Bisexual Visibility Day, Hate Crime Awareness Week, International Pronoun Day, Intersex Awareness Day and World Aids Day. These key LGBT+ dates are important to observe, celebrate and promote to the public, as it's an opportunity to educate people on LGBT+ topics and promote better awareness and understanding.

Public benefit

Over the past 12 months our charity has delivered programmes and activities to fulfil our organisations aims and objectives. Through key campaigns, events, and projects our charity has raised awareness and educated the public on key issues affecting LGBT+ people such as discrimination on the grounds of sexuality and gender. Promoted and educated the public on historical events for LGBT+ history month and Bi-visibility Week to share the experiences of minority groups throughout history and the contributions these communities have made to the world we live in today. Our organisation has also promoted and commemorated many LGBT+ observance days educating the public of these key dates and about key important topics. And has celebrated the diversity of our LGBT+ community in

Salford by delivering events aimed at LGBT+ people, showcasing and championing LGBT+ talent, amplifying LGBT+ voices, building community cohesion and encouraging local involvement, to help create a safer united Salford for LGBT+ people that live, work and study in our city.

Objects, Structure, Governance and Management

Salford Pride is a non-governmental, non-political, non-religious organisation established in 2011 and became a registered CIO in 2020. The organisation is constituted under a CIO constitution dated 20

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January 2020. Salford Pride is a Charitable Incorporated Organisation registered with the Charity Commission. The charity constitution defines the charity's Objects as being:

- (1) Raising awareness and educating the public about the issues and difficulties affecting the lives of lesbian, gay, bisexual, and transgender (LGBT+) people.
- (2) Cultivating a sentiment in favour of equality and diversity through celebrating the diversity of the LGBT+ community; and
- (3) Staging an annual LGBT+ festival and smaller events, including regular social events for the LGBT+ community in a safe environment throughout the year.

Our Charity Commission registration number 1187448.

Trustees structure

The charity constitution allows for up to 12 trustees to be appointed. Trustees serve for a term of 2 years with no more than one third of the trustees retiring in anyone year. Trustees can serve until they either resign or their term ends without renewal.

Our trustees are responsible for setting the strategy and are responsible in law for the running of Salford Pride. All the trustees, except where otherwise stated, served for the whole year:

A Palmer, D Stears and S Bellamy,

New trustees are recruited through online advertisement or nominated by members of the board of trustees. New candidates are interviewed and vetted by members of the board of trustees, and appointed at an AGM where they have the necessary skills to contribute to the charity's management and development.

New trustees that are appointed are given a formal induction to the work of the organisation and provided with the information they need to fulfil their roles.

Organisational Structure

The trustees take responsibility for monitoring the charities activities, one trustee from the board chairs a sub-committee that oversees the daily running of the charity. The sub-committee is the Salford Pride Organisational Committee which meets every three weeks to organise and deliver the programmes and activities of the charity. The Salford Pride Organisational Committee is delegated powers and spending authority to deliver the charities programmes and activities and oversee the daily running of the charity.

Our Chief Executive is responsible for the day-to-day operation of the charity and manages the staff and volunteers of the charity on behalf of the trustees. The Chief Executive is supported by the Chief of Operations, Chief of Finance and four Head Officers that have specific roles and responsibilities to support with the daily running of the charity. The four Head officer roles are:

Head of Events that deals with the overseeing and monitoring of the organising and delivery of campaigns, events, and projects,

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Head of Design and Marketing that deals with the overseeing and monitoring of the promotion of all campaigns, events and projects, and the monitoring and overseeing of the Salford Pride social media accounts, including the Salford Pride websites.

Head of Finance that deals with the overseeing and monitoring of budgets, spending and the Salford Pride finances, including sponsorship and fundraising.

Head of People that deals with the overseeing and monitoring of human resources.

Reference & Administration Details

Charity Name: Salford Pride

Charity Number: 1187448

Principal Office

67 Canon Hussey Court
Islington Way
Salford
M35JA

Trustees

Adrian Palmer	Chair	
Daniel Stears	Vice Chair	
Samantha Bellamy		(resigned May 2023)

Senior Staff with Delegated Responsibilities

Lee Bowditch	Chief Executive
Marcus Taylor	Chief of Operations
Kelly Degg	Chief of Finance

Independent Examiners (2021)

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

Bankers

Santander Bank PLC
Bootle
Merseyside
L30 4GB

Financial Review

During 2021, the net funds raised from sponsorship, grants, fundraising and public donations to fund the programmes mentioned above and to cover the charities core costs was £47,839 Majority of this income was used in the current year.

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Grant funding was our largest source of funding in 2021. The net income of funding from grants was £28,175 of which £26,675 was restricted funding. These restricted funds had specific requirements on what the funding could be spent on and was used for specific needs of the charity and was granted to cover the costs of specific programmes and activities delivered by our charity. £1,500 was unrestricted funding and had no requirements or restrictions.

Sponsorship was our second largest source of income, the net funds raised from sponsorship of events was £15,500. Funding from sponsorship is not restricted and was used to help cover the charities core costs.

Our remaining income was made up of funding from donations and fundraising. The net income from donations was £2,515, this was made up of public donations through our website and donations collected at events. The net income from fundraising was £1,649, this income came from fundraising activities, event ticket sales and contributions from partners such as the Amazon Smile scheme and the Rainbow Lottery.

The charity has no funds which are materially in deficit.

Investment powers and policy

Most of the Charity's funds are to be spent in the short term so the opportunities for longer term investment are limited. The Charity aim to maintain an adequate level of reserves to ensure it can continue to provide the services of Salford Pride.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st December 2021 was £12,963 of which £11,075 are free reserves, after allowing funds tied up in tangible fixed assets. The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately 24 months of unrestricted charitable expenditure. The Trustees consider that this level will provide sufficient funds to

respond to application for grants and ensure that support and governance costs are covered. The charity's main source of income is grants and sponsorship. 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.

Risk management

The trustees have conducted a review of the major risks to which the Charity is exposed, and systems have been established to mitigate those risks. Internal control risks are minimised by the implementation of authorisation procedures for all transactions and projects. Procedures are in place to ensure compliance with health and safety requirements for staff, volunteers, and visitors.

Future Plans

With Covid-19 restrictions fully lifted in the UK the charity can now continue to deliver events and projects in person once again. The charity's focus over the next 12 months will be to grow our main project, The Pink Picnic to ensure the sustainability of the project long term. In addition to this the charity will continue to deliver campaigns, events and projects aimed at LGBT+ people to fulfil the charities objectives to combat discrimination, build community cohesion, amplify LGBT+ voices and champion equality, diversity, and inclusion. Salford Pride are also looking into office space to help

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develop long-term projects to increase our impact and the services our charity provides for local LGBT+ people living, working, or studying in Salford.

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).

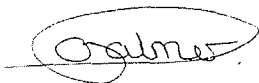
The law applicable to charities in England and Wales requires the Charity Trustees to prepare Financial Statements for each year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, of the Charity for that period. In preparing the Financial Statements, the Trustees are 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 the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. 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.

Approved by the Trustees on 22nd August 2023 and signed on their behalf by:

Adrian Palmer
Chair



**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
SALFORD PRIDE
REGISTERED CHARITY NO. 1187448**

I report on the accounts of the charity, for the Year Ended 31st December 2021, which are set out on pages 10 to 20.

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: 22nd August 2023

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

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

				Total Funds	Total Funds
				Year Ended	Year Ended 31
		Unrestricted	Restricted	31 December	December
	Further Details	Funds	Funds	2021	2020
		£	£	£	£
Income from:					
Donations and legacies	(3)	1,649	-	1,649	973
Charitable Activities	(4)	1,500	26,675	28,175	11,105
Other Trading Activities	(5)	18,015	-	18,015	5,708
Interest Income		-	-	-	2
Total		21,164	26,675	47,839	17,788
Expenditure on:					
Raising Funds	(6)	12,115	24,213	36,328	4,458
Charitable Activities	(6)	-	9,216	9,216	1,672
Other	(6)	249	-	249	-
Total		12,364	33,429	45,793	6,130
Net income/(expenditure)		8,800	(6,754)	2,046	11,658
Transfers between funds	(17)	(6,754)	6,754	-	-
Net movement in funds		2,046	-	2,046	11,658
Reconciliation of funds					
Total funds brought forward	(17)	10,917	-	10,917	(741)
Total funds carried forward	(17)	12,963	-	12,963	10,917

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 13 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	1,888	3,170
Total fixed assets		<u>1,888</u>	<u>3,170</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	921	2,000
Cash at Bank & in Hand		11,713	8,683
Total current assets		<u>12,634</u>	<u>10,683</u>
Liabilities:			
Creditors: Amounts falling due within one year	(14)	1,559	2,936
Net current assets or liabilities		<u>11,075</u>	<u>7,747</u>
Total assets less current liabilities		12,963	10,917
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u>12,963</u>	<u>10,917</u>
The funds of the charity:			
Restricted income funds	(17)	-	-
Unrestricted income funds	(17)	12,963	10,917
Total charity funds		<u>12,963</u>	<u>10,917</u>

Approved on behalf of the Trustees Management Committee

Daniel Stears Trustee

Adrian Palmer Trustee

Date: 22nd August 2023

The notes on pages 13 to 20 form part of these accounts.

Statement of Cash Flows for the year ended 31 December 2021

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

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£
Net movement in funds	2,046	11,658
Add back depreciation	2,532	-
Deduct investment income	-	(2)
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	1,079	(2,000)
Increase/(decrease) in creditors	(1,377)	-
Net cash used in operating activities	4,280	9,656
Cash flows from investment activities:		
Interest	-	2
Purchase of fixed assets	(1,250)	(3,170)
Net cash provided by investing activities	(1,250)	(3,168)
 Increase/(decrease) in cash and cash equivalents during the year	 3,030	 6,488
Cash and cash equivalents brought forward	8,683	2,195
Cash and cash equivalents carried forward	11,713	8,683

Notes to the accounts

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

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities 2019 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(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 12 restricted funds (2020: 0).

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable 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 charity 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 charity 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 charity 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 charity 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 charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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 charity and its compliance with regulation and good practice. These costs include 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 events.

(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:

Furniture and Equipment	33.33% on cost
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(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 charity currently does not administer contributions to a pension scheme on behalf of individuals.

(l) Debtors

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

(m) Creditors and provisions

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

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2020: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£	£	£
Donations	1,649	-	1,649	973
	<u>1,649</u>	<u>-</u>	<u>1,649</u>	<u>973</u>

Previous reporting period:

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2020	Year Ended 31 December 2020	Year Ended 31 December 2020
	£	£	£
Donations	973	-	973
	<u>973</u>	<u>-</u>	<u>973</u>

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£	£	£
Restricted grants:				
Groundwork - Comic Relief	-	1,000	1,000	-
Groundwork - Tesco Bags for Life	-	1,000	1,000	-
Salford CVS - Digital Diversity Festival	-	1,300	1,300	-
Forever Manchester	-	500	500	-
National Lottery Fund	-	10,000	10,000	-
Salix Homes	-	2,000	2,000	-
Together Housing	-	1,000	1,000	-
Arnold Clark	-	1,000	1,000	-
Salford CVS - Community Committee	-	4,375	4,375	-
The Booth Charities	-	3,000	3,000	-
Salford CVS - Wellbeing Fund	-	1,000	1,000	-
Inwell Valley Housing	-	500	500	-
Unrestricted grants:				
Salford CVS - History Makers	-	-	-	500
Salford CVS - Hate Crime Awareness	-	-	-	500
Salix Homes	-	-	-	500
Forviva/For Housing	500	-	500	-
George House Trust	1,000	-	1,000	-
Together Housing Association	-	-	-	500
Forever Manchester	-	-	-	100
Forviva/For Housing	-	-	-	500
Salford CVS - LPoH Wellbeing Fund	-	-	-	1,000
Interpride Global Relief Fund	-	-	-	755
Groundwork	-	-	-	4,000
Salford CVS - Volunteer Expenses	-	-	-	750
Salford CVS	-	-	-	2,000
	1,500	26,675	28,175	11,105

Previous reporting period:

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2020	Year Ended 31 December 2020	Year Ended 31 December 2020
	£	£	£
Unrestricted grants:			
Salford CVS - History Makers	500	-	500
Salford CVS - Hate Crime Awareness	500	-	500
Salix Homes	500	-	500
Together Housing Association	500	-	500
Forever Manchester	100	-	100
Forviva/For Housing	500	-	500
Salford CVS - LPoH Wellbeing Fund	1,000	-	1,000
Interpride Global Relief Fund	755	-	755
Groundwork	4,000	-	4,000
Salford CVS - Volunteer Expenses	750	-	750
Salford CVS	2,000	-	2,000
	11,105	-	11,105

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£	£	£
Fundraising	190	-	190	5,058
Stall Hire	2,325	-	2,325	-
Sponsorship	15,500	-	15,500	650
	<u>18,015</u>	<u>-</u>	<u>18,015</u>	<u>5,708</u>

Previous reporting period:

	Unrestricted	Restricted	Total Funds
	Year Ended 31 December 2020	Year Ended 31 December 2020	Year Ended 31 December 2020
	£	£	£
Fundraising	5,058	-	5,058
Sponsorship	650	-	650
	<u>5,708</u>	<u>-</u>	<u>5,708</u>

6. Expenditure

	Activities	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£	£
Expenditure on raising funds:			
Advertising	768	768	369
Fundraising Expenses	152	152	509
Website and Internet Costs	37	37	587
Event & Activity Costs	<u>35,371</u>	<u>35,371</u>	<u>2,993</u>
	<u>36,328</u>	<u>36,328</u>	<u>4,458</u>
Expenditure on charitable activities:			
Employment Costs	-	-	-
Prizes	170	170	-
Security	10	10	-
Travel Costs	290	290	84
Refreshments	112	112	-
Clothing, T-shirts and Accessories	657	657	-
Equipment	2,192	2,192	-
PayPal Fees	37	37	24
Bank Charges	115	115	90
Subscriptions	25	25	47
Computer & Software Costs	901	901	428
Insurance	80	80	928
Governance	600	600	20
Post, Printing & Stationery	1,495	1,495	51
Depreciation	<u>2,532</u>	<u>2,532</u>	<u>-</u>
	<u>9,216</u>	<u>9,216</u>	<u>1,672</u>
Other expenditure:			
Sundry	249	249	-
	<u>249</u>	<u>249</u>	<u>-</u>
	<u>45,793</u>	<u>45,793</u>	<u>6,130</u>
Unrestricted funds		12,364	6,130
Restricted funds		<u>33,429</u>	<u>-</u>
		<u>45,793</u>	<u>6,130</u>

7. Analysis of expenditure on charitable activities

As per note 6.

8. Allocation of governance and support costs

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

	General Support	Governance	Total 2021	Basis of apportionment
Accountancy Fees	-	600	600	type of expense
	-	600	600	

Previous reporting period;

	General Support	Governance	Total 2020	Basis of apportionment
Professional Fees	20		20	type of expense
	20	-	20	

9. Analysis of staff costs

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£
Wages and Salaries	-	-
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	-	-
	-	-
Charitable activities	-	-
Support costs	-	-
	-	-

The average number of employees during the year was nil (2020: nil).

The charity considers its key management personnel comprises the trustees. The total employment benefits, including employer pension contributions of the key management personnel were £nil (2020: £nil). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 December 2021	Year Ended 31 December 2020
	£	£
Independent examination fees	600	-
	600	-

11. Tangible Fixed Assets

	Equipment	Total
Cost	£	£
At 01 January 2021	3,170	3,170
Additions	1,250	1,250
At 31 December 2021	4,420	4,420
Depreciation		
At 01 January 2021	-	-
Charge for Year	2,532	2,532
At 31 December 2021	2,532	2,532
NET BOOK VALUE		
At 31 December 2021	1,888	1,888
At 31 December 2020	3,170	3,170

12. Stocks

The charity does not hold stocks of any items.

13. Analysis of debtors

	2021	2020
	£	£
Debtors	-	2,000
Prepayments	921	-
	921	2,000

Debtors and prepayments relate to restricted funds £903, (2020: £nil) and unrestricted funds £18 (2020: £2,000).

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors	959	2,870
Overdrawn PayPal Account	-	66
Accruals	600	-
	1,559	2,936

15. Deferred income

The CIO did not have any deferred income at the period end.

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

	2021	2020
	£	£
Provisions for liabilities	-	-
	-	-

17. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 01 January 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2021
	£	£	£	£	£
General Fund	10,917	21,164	(12,364)	(6,754)	12,963
	10,917	21,164	(12,364)	(6,754)	12,963

Previous reporting period:

	Balance at 01 January 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2020
	£	£	£	£	£
General Fund	(741)	17,788	(6,130)	-	10,917
	(741)	17,788	(6,130)	-	10,917

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 01 January 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 December 2021
	£	£	£	£	£
Groundwork - Comic Relief	-	1,000	(1,331)	331	-
Groundwork - Tesco Bags for Life	-	1,000	(5,902)	4,902	-
Salford CVS - Digital Diversity Festival	-	1,300	(1,300)	-	-
Forever Manchester	-	500	(500)	-	-
National Lottery Fund	-	10,000	(10,000)	-	-
Salix Homes	-	2,000	(2,000)	-	-
Together Housing	-	1,000	(1,000)	-	-
Arnold Clark	-	1,000	(1,000)	-	-
Salford CVS - Community Committee	-	4,375	(4,375)	-	-
The Booth Charities	-	3,000	(3,000)	-	-
Salford CVS - Wellbeing Fund	-	1,000	(1,000)	-	-
Irwell Valley Housing	-	500	(2,021)	1,521	-
	-	26,675	(33,429)	6,754	-

Name of restricted fund:	Description, nature and purpose of the fund
Groundwork - Comic Relief	for volunteer costs and equipment
Groundwork - Tesco Bags for Life	for fencing hire
Salford CVS - Digital Diversity Festival	for interpreter, artist and DJ and host fees
Forever Manchester	for artist, DJ and host fees
National Lottery Fund	for infrastructure hire, stage equipment hire and toilet facility hire
Salix Homes	for artists and equipment hire
Together Housing	for artists and equipment hire
Arnold Clark	for artists
Salford CVS - Community Committee	for infrastructure hire, stage equipment hire and printing
The Booth Charities	for equipment hire
Salford CVS - Wellbeing Fund	for interpreters and first aid
Irwell Valley Housing	for insurance

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	1,888	-	-	1,888
Cash at bank and in hand	12,616	-	(903)	11,713
Other net current assets/(liabilities)	(1,541)	-	903	(638)
Creditors of more than one year	-	-	-	-
Total	12,963	-	-	12,963

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Previous reporting period:				
Tangible fixed assets	3,170	-	-	3,170
Cash at bank and in hand	8,683	-	-	8,683
Other net current assets/(liabilities)	(936)	-	-	(936)
Creditors of more than one year	-	-	-	-
Total	10,917	-	-	10,917

19. Financial Instruments

The charity 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.