

REGISTERED COMPANY NUMBER: CE020428 (England and Wales)
REGISTERED CHARITY NUMBER: 1187544

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
COMMUNITIES FOR ALL CIO

Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

COMMUNITIES FOR ALL CIO

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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

COMMUNITIES FOR ALL CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

Objectives and activities

The principal aims and objective of the charitable company are:

- to support such general charitable purposes as the trustees may in their absolute discretion, in particular but not exclusively:
- to advance education and training;
- to help reduce poverty in the community
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have a need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
- to promote social inclusion for the public benefit by working with people within socially and economically disadvantaged areas of Manchester (such as Crumpsall, Cheetham Hill, Blackley and Clayton) irrespective of their ethnic origin, religion, belief or creed (including members of the Muslim community but also other faiths and of no faith) and to relieve the needs of such people and assist them to integrate into society.

While planning the objectives and activities, the trustees have considered the Charity Commission's guidance on public benefit.

- to support those at extremes of age in terms of socialising and support
- to support those who are vulnerable such as refugees, asylum seekers and other vulnerable groups
- to provide support to those affected by the pandemic

Achievement and performance

During this period a number of initiatives were supported through provision of grants. These included the following:

- Youth initiatives in north Manchester where youth are supported with a safe space to relax, socialise and be mentored by youth leaders, youth clubs, trips and other engagement activities. These projects include:
- support to the vulnerable and needy during the cost-of-living crisis with support by providing food and other essential item drop offs for those in need and continuing the support with warm welcome campaign providing a warm place for local residents to rest and stay during the winter and colder periods
- health awareness sessions by holding health awareness sessions including health fairs and health promotion campaigns
- Outreach work with different communities including interfaith walks, weekly cycling club and cycling repair sessions to encourage green centres and looking after the environment, clean up days and other supporting initiatives including reading clubs.
- Provide free school meals to children local in local areas of deprivation during holidays with food and access to a safe place with activities and supporting the homeless and needy
- Supporting youth and leadership initiatives by sending youth on camps and trips to encourage them by travelling to camps and building essential skills needed for team work and leadership, youth social events have been encouraged allowing youth to team build
- Women activities including coffee mornings, child drop-in sessions, toddler groups and socialising sessions helping to tackle loneliness. Other women only sessions include health awareness sessions, career support advice and networking opportunities
- Health promotion with exercise sessions for men and women
- engagement activities including youth clubs for boys and girls with school holiday clubs, tuition classes to support those struggling and helping young people to improve their grades and improve attainment, exercise session for the elderly and young on a weekly basis. Weekly football sessions and badminton sessions take place for caring age groups.
- We have arranged trips for those who are lonely and with families to travel to places like Blackpool and meet and engage with others and have a good day out.

COMMUNITIES FOR ALL CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

- We have supported sustainability award programmes encouraging living green lives and support those in need
- We have been holding gardening sessions in the summer months encouraging people to engage with gardening activities and meet others too on a weekly basis
- We have held holiday play schemes for young people to have a safe place to stay and engage with others and enjoy activities during school holidays
- We have exercise, nutrition and weight management to support women on a regular basis with fully trained staff
- We have held community engagement events working with people from different backgrounds and sharing positive impact stories too over a cup of tea and refreshments
- For our young people in the community, we have held open events helping young people to aspire to succeed and succeed which has been very beneficial
- We held a Science fair with a great turnout of young people
- We help arrange trips for young people to museums and places of learning and fun in holiday periods
- During the winter period we have provided food hampers to the elderly as a present from the organisation at a time of difficulty targeting mainly those who are isolated or alone
- We supported local charities helping raise money such as for Macmillan coffee morning appreciating the great work done by them
- We have held martial arts sessions for adults and children and specific sessions for women only too catering for all groups
- We have held community events such as funfairs with hundreds attending from the local community
- We have promoted eco-friendly events with video screening on greener planet with great local attendance
- We have held cultural events for different communities encouraging community cohesion
- We have held events around greater awareness on gambling and its harms engaging different communities
- We work with other local groups on supportive initiatives and attend their events and they attend our events helping to build these relationships engaging with a diverse group of people
- We celebrate international women day and hold an event to invite women from across the communities to celebrate with inspirational talks and food

Financial review

Full details of income and expenditure for the year are set out in the Statement of Financial Activities on Page 5. The board of trustees reviews the reserve policy on an annual basis to ensure adequate funds are available to cover management and administration and support costs.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

C4A is a charitable incorporated organisation (charity registration number 1187544) and incorporated on 20 January 2020 as a registered charity. The company commenced trading on 1 April 2020. The company is governed by its Memorandum & Articles of Association. The directors, who are the trustees in charity law, are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with C4A Initiative's constitution. The trustees have kept up to date with all the relevant aspects of their role and responsibilities, assured in the knowledge that the necessary controls not only exist but function effectively, thus enabling the trustees to focus their efforts on maximizing the charity's cash flow. Trustees constantly review the major risks to which the charity is exposed and systems are established to mitigate these.

Reference and administrative details

Registered Company number

CE020428 (England and Wales)

Registered Charity number

1187544

COMMUNITIES FOR ALL CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Registered office

Communities For All
421-425 Cheetham Hill Road
Manchester
M8 0PF

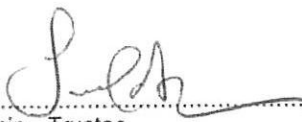
Trustees

Z Kosar
M Shafiq
M J Amin

Independent Examiner

Farook Patel FCA
Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

Approved by order of the board of trustees on 05/11/2023 and signed on its behalf by:


.....
M J Amin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITIES FOR ALL CIO

Independent examiner's report to the trustees of Communities For All CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

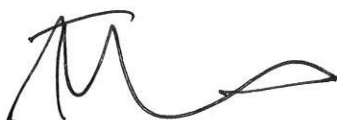
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farook Patel FCA

Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

Date: 03/11/2023

COMMUNITIES FOR ALL CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies		26,657	-	26,657	8,870
Charitable activities					
Charitable activity		99,998	5,000	104,998	88,493
Total		<u>126,655</u>	<u>5,000</u>	<u>131,655</u>	<u>97,363</u>
Expenditure on					
Charitable activities					
Charitable activity		70,409	-	70,409	64,625
Other		10,403	-	10,403	563
Total		<u>80,812</u>	<u>-</u>	<u>80,812</u>	<u>65,188</u>
NET INCOME		45,843	5,000	50,843	32,175
Reconciliation of funds					
Total funds brought forward		99,196	-	99,196	67,021
Total funds carried forward		<u>145,039</u>	<u>5,000</u>	<u>150,039</u>	<u>99,196</u>

The notes form part of these financial statements

COMMUNITIES FOR ALL CIO

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
Current assets					
Debtors	3	-	-	-	5,000
Cash at bank		148,053	5,000	153,053	97,034
		<u>148,053</u>	<u>5,000</u>	<u>153,053</u>	<u>102,034</u>
Creditors					
Amounts falling due within one year	4	(3,014)	-	(3,014)	(2,838)
		<u>145,039</u>	<u>5,000</u>	<u>150,039</u>	<u>99,196</u>
Net current assets					
		145,039	5,000	150,039	99,196
Total assets less current liabilities					
		<u>145,039</u>	<u>5,000</u>	<u>150,039</u>	<u>99,196</u>
NET ASSETS					
		<u>145,039</u>	<u>5,000</u>	<u>150,039</u>	<u>99,196</u>
Funds	5				
Unrestricted funds				145,039	99,196
Restricted funds				5,000	-
Total funds				<u>150,039</u>	<u>99,196</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on05/11/2023..... and were signed on its behalf by:


.....
M J Amin - Trustee

The notes form part of these financial statements

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

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

COMMUNITIES FOR ALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. Debtors: amounts falling due within one year	2023	2022
	£	£
Other debtors	<u>-</u>	<u>5,000</u>
4. Creditors: amounts falling due within one year	2023	2022
	£	£
Social security and other taxes	2,354	1,056
Wages control account	-	1,122
Accrued expenses	660	660
	<u>3,014</u>	<u>2,838</u>

5. Movement in funds		Net	
	At 1.4.22	movement	At
	£	in funds	31.3.23
		£	£
Unrestricted funds			
General fund	99,196	45,843	145,039
Restricted funds			
Restricted	-	5,000	5,000
TOTAL FUNDS	<u>99,196</u>	<u>50,843</u>	<u>150,039</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	126,655	(80,812)	45,843
Restricted funds			
Restricted	5,000	-	5,000
TOTAL FUNDS	<u>131,655</u>	<u>(80,812)</u>	<u>50,843</u>

COMMUNITIES FOR ALL CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. Movement in funds - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	67,021	32,175	99,196
TOTAL FUNDS	<u>67,021</u>	<u>32,175</u>	<u>99,196</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,363	(65,188)	32,175
TOTAL FUNDS	<u>97,363</u>	<u>(65,188)</u>	<u>32,175</u>

6. Related party disclosures

There were no related party transactions for the year ended 31 March 2023.

COMMUNITIES FOR ALL CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	26,657	8,870
Charitable activities		
Other income	-	300
Grants	104,998	88,193
	<u>104,998</u>	<u>88,493</u>
Total incoming resources	<u>131,655</u>	<u>97,363</u>
Expenditure		
Charitable activities		
Wages	38,250	35,703
Postage and stationery	660	1,152
Sundries	83	110
Charitable expenditure	29,646	26,796
Computer and IT	80	-
	<u>68,719</u>	<u>63,761</u>
Other		
Pensions	403	563
Rent	10,000	-
	<u>10,403</u>	<u>563</u>
Support costs		
Management		
Insurance	-	204
Governance costs		
Accountancy and legal fees	1,690	660
Total resources expended	<u>80,812</u>	<u>65,188</u>
Net income	<u>50,843</u>	<u>32,175</u>

This page does not form part of the statutory financial statements