

# HARPURHEY NEIGHBOURHOOD PROJECT

England & Wales · Charity number 1188522

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-03-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Harpurhey Neighbourhood Project CiO  
Conran Street  
Manchester  
M9 5PR

**Phone** 01615662690

**Email** [centre@harpurhey.org](mailto:centre@harpurhey.org)

**Website** [www.harpurhey.org](http://www.harpurhey.org)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF HARPURHEY AND ADJACENT NEIGHBOURHOODS, 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.

**Activities:** To further or benefit the residents of Harpurhey and adjacent neighbourhoods, 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

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Manchester City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£213,794	£142,630	-	-
2024-03-31	£177,163	£107,003	-	-
2023-03-31	£59,182	£67,175	-	-
2022-03-31	£90,887	£109,282	-	-
2021-03-31	£139,695	£130,606	-	-

## Trustees

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Name	Role	Appointed
<b>Dale Johnson</b>	Chair	2026-01-05
Christine Lamb Secretary		2025-12-23
Janet Liddle Treasurer		2025-12-23
Pavia Ward		2025-12-23

**HARPURHEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1188522

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# Accounts

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***HARPURHEY NEIGHBOURHOOD PROJECT***

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

**Charity Registration Number 1188522**

**INDEPENDENT EXAMINER'S REPORT TO  
HARPURHEY NEIGHBOURHOOD PROJECT  
CHARITY REG. NO. 1188522**

*I report on the accounts of the trust for the year ended 31 March 2025 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

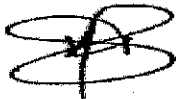
***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; and*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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



*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

**HARPURHEY NEIGHBOURHOOD PROJECT  
 PROFIT AND LOSS ACCOUNTS  
 FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY REG. NO. 1188522**

	<i>Unrestricted Funds</i>	<i>Restricted Income Funds</i>	<b>Total 2025</b>	<b>Total 2024</b>
<b><i>INCOMING RESOURCES</i></b>	<i>(Note 3)</i>			
<i>Funding Income</i>	126,945	-	<b>126,945</b>	111,055
<i>Rent Generated Income</i>	45,051	-	<b>45,051</b>	32,967
<i>Miscellaneous Income</i>	21,193	-	<b>21,193</b>	9,121
<i>Community Account Transfer</i>	20,605	-	<b>20,605</b>	24,020
<b><i>TOTAL INCOMING RESOURCES</i></b>	<b>213,794</b>	<b>-</b>	<b>213,794</b>	<b>177,163</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

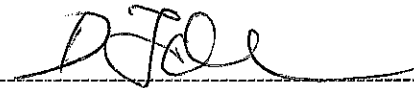
**CHARITY REG. NO. 1188522**

	Unrestricted Funds	Restricted Income Funds	Total 2,025	Total 2,024
<b>RESOURCES EXPENDED</b> (Notes 4-8)				
<b>PREMISES COSTS</b>				
Light, Heat & Water	13,213	-	13,213	14,656
Business Rates	1,585	-	1,585	180
			-	
<b>GENERAL ADMINISTRATIVE EXPENSES</b>				
QuickBooks & Training		-	-	41
Plusnet Broadband	950	-	950	1,128
Other Administrative Expenses	2,197	-	2,197	-
<b>EMPLOYEE COST</b>				
Staff Wages & Salaries Including Taxes & Pensions	68,081	-	68,081	37,815
Refunds	900	-	900	1,300
Volunteer Costs	3,877	-	3,877	7,933
<b>SECURITY &amp; ALARM</b>				
ADT Alarm	1,726	-	1,726	1,765
Insurance	2,835	-	2,835	2,506
Fire Protection/ Health & Safety	735	-	735	157
Maintenance and Repairs	9,138	-	9,138	24,848
Petty Cash Expenses	5,807	-	5,807	7,684
Consultancy & Training	4,574	-	4,574	2,175
Legal & Other Professional Fees	3,620	-	3,620	1,920
Bank Charges & Commission	243	-	243	292
Cleaning, Waste & Other Miscellaneous Exp	3,212	-	3,212	1,868
Depreciation of Fixed Assets	625	-	625	736
Community Group Funding	19,312	-	19,312	-
<b>TOTAL RESOURCES EXPENDED</b>	<b>142,630</b>	<b>-</b>	<b>142,630</b>	<b>107,004</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>71,164</b>	<b>-</b>	<b>71,164</b>	<b>70,160</b>
<b>Gross Transfers between funds</b>				
<b>Net movement in Funds before other recognised gains/(losses)</b>	<b>71,164</b>	<b>-</b>	<b>71,164</b>	<b>70,160</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>71,164</b>	<b>-</b>	<b>71,164</b>	<b>70,160</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>119,553</b>	<b>200,000</b>	<b>319,553</b>	<b>249,393</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>190,717</b>	<b>200,000</b>	<b>390,717</b>	<b>319,553</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
BALANCE SHEET  
AS AT 31 MARCH 2025**

		Unrestricted	Restricted	Business	Total	Total
		Funds	Income	Property	2025	2024
<b>FIXED ASSETS</b>						
<b>TANGIBLE ASSETS</b>						
	Note 9	3,543	-	200,000	203,543	204,168
	Note 10		-	-	-	-
<b>TOTAL FIXED ASSETS</b>		<b>3,543</b>	<b>-</b>	<b>200,000</b>	<b>203,543</b>	<b>204,168</b>
<b>CURRENT ASSETS</b>						
Stock and Work in Progress		-	-	-	-	-
Debtors and Prepayments	Note 11	-	-	-	-	-
(Short term) investments		-	-	-	-	-
Cash in Hand and at Bank		188,216			188,216	117,305
<b>TOTAL CURRENT ASSETS</b>		<b>188,216</b>	<b>-</b>	<b>-</b>	<b>188,216</b>	<b>117,305</b>
Creditors: amounts	Note 12				-	-
falling due within one year		1,042			1,042	1,920
<b>Net Current Assets/(Liabilities)</b>		<b>187,174</b>	<b>-</b>	<b>-</b>	<b>187,174</b>	<b>115,385</b>
<b>Total Assets Less Current Liabilities</b>		<b>190,717</b>	<b>-</b>	<b>200,000</b>	<b>390,717</b>	<b>319,553</b>
Creditors: amounts	Note 12				-	-
falling due after one year		-	-	-	-	-
Provisions for Liabilities and Charges		-	-	-	-	-
<b>NET ASSETS</b>		<b>190,717</b>	<b>-</b>	<b>200,000</b>	<b>390,717</b>	<b>319,553</b>
<b>FUNDS OF THE CHARITY</b>						
Unrestricted Funds		190,717	-		190,717	70,160
Restricted Income Funds	Note 13		-		-	-
Endowment Funds		-		200,000	200,000	249,393
<b>TOTAL FUNDS</b>		<b>190,717</b>	<b>-</b>	<b>200,000</b>	<b>390,717</b>	<b>319,553</b>

Signature of Trustee(s)



Name

MR DALE JOHNSON

Date of Approval

25/1/2026

## **HARPURHEY NEIGHBOURHOOD PROJECT**

### **NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

#### **NOTE 1 BASIS OF PREPARATION**

##### **1.1 BASIS OF ACCOUNTING**

*These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:*

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011);  
and with Accounting Standards;*

*and with the Charities Act 145*

##### **1.2 CHANGE IN BASIS OF ACCOUNTING**

*The Charity's income passed the Receipts and Payments threshold this year, the charity therefore changed from Receipts and Payment accounts to Accrual Accounting*

##### **1.3 CHANGES TO PREVIOUS ACCOUNTS**

*There has been an adjustment to the previous year's account by eliminating Fixed Assets from the previous year's account.*

##### **1.4 MATERIAL DONATIONS**

*Material Donations include:*

	<b>£</b>
<i>Manchester City Council</i>	<b>66,866</b>
<i>Cadent Gas Ltd</i>	<b>60,079</b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**Note 2 ACCOUNTING POLICIES**

*This standard list of accounting policies has been applied by the charity.*

**INCOMING RESOURCES**

**Recognition of incoming resources**

*These are included in the Statement of Financial Activities (SOFA) when:*

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

**Incoming Resources with Related Expenditure**

*Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA*

**Grants and donations**

*Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.*

**Tax reclaims on donations and gifts**

*Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.*

**Contractual income and performance related grants**

*This is only included in the sofa once the related goods or services have been delivered*

**Gifts in kind**

*Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..*

*Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.*

*Gifts in kind for use by the charity are included in the SOFA as incoming resources when received.*

**Donated services and facilities**

*These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.*

*The value placed on these resources is the estimated value to the charity of the service or facility received*

**Volunteer help**

*The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report*

**Investment income**

*This is included in the accounts when received*

**Investment gains and losses**

*This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.*

## **HARPURHEY NEIGHBOURHOOD PROJECT**

### **NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

*Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources*

##### **Governance costs**

*Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses*

##### **Grant with performance conditions**

*Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.*

##### **Grants payable without performance condition**

*These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.*

##### **Support costs**

*Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.*

#### **ASSETS**

##### **Tangible fixed assets for use by the Charity**

*These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.*

##### **Investments**

*Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.*

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

*Note 3*

*Analysis of incoming resources*

<i>Analysis</i>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<i>Manchester City Council</i>	66,866	55,082
<i>TJA Interact</i>	-	-
<i>Cadent Gas Ltd</i>	60,079	49,280
<i>Income from Rent</i>	45,051	32,967
<i>Transfer from Community Account</i>	20,605	24,020
<i>Other Miscellaneous Income</i>	21,193	15,815
 <b>TOTAL INCOMING RESOURCES</b>	 <b>213,794</b>	 <b>177,164</b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

Note 4

**Analysis of Resources expended**

Costs of generating voluntary income

<i>Charitable activities Analysis</i>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>PREMISES COSTS</b>		
<i>Light, Heat &amp; Water</i>	<b>13,213</b>	14,656
<i>Business Rates</i>	<b>1,585</b>	180
<b>GENERAL ADMINISTRATIVE EXPENSES</b>		
<i>QuickBooks &amp; Training</i>	-	41
<i>Plusnet Broadband</i>	<b>950</b>	1,128
<i>Other Administrative Expenses</i>	<b>2,197</b>	-
<b>EMPLOYEE COST</b>		
<i>Staff Wages &amp; Salaries Including Taxes</i>	<b>68,081</b>	37,815
<i>Refunds</i>	<b>900</b>	1,300
<i>Volunteer Costs</i>	<b>3,877</b>	7,933
<b>SECURITY &amp; ALARM</b>		
<i>ADT Alarm</i>	<b>1,726</b>	1,765
<i>Insurance</i>	<b>2,835</b>	2,506
<i>Fire Protection/Health &amp; safety</i>	<b>735</b>	157
<i>Maintenance and Repairs</i>	<b>9,138</b>	24,848
<i>Petty Cash Expenses</i>	<b>5,807</b>	7,684
<i>Consultancy &amp; Training</i>	<b>4,574</b>	2,175
<i>Legal &amp; Other Professional Fees</i>	<b>3,620</b>	1,920
<i>Bank Charges &amp; Commission</i>	<b>243</b>	292
<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>	<b>3,212</b>	1,868
<i>Depreciation of Fixed Assets</i>	<b>625</b>	736
<i>Community Group Funding</i>	<b>19,312</b>	-
 <b>TOTAL RESOURCES EXPENDED</b>	 <b>142,630</b>	 <b>107,004</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

*Note 5*

*Support Costs*

	<i>Fundraising activity</i>	<i>Charitable activity</i>	<i>Governance activity</i>	<i>Total Cost</i>
<i>Support cost type</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>

*Total*

-	-	-	-
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**Note 6**

**DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**6.1 Trustee expenses**

	<b>2025</b>	<b>2024</b>
<i>Number of trustees who were paid expenses</i>	<i>None</i>	<i>None</i>
<i>Nature of expenses</i>	<i>N/A</i>	<i>N/A</i>
<i>Total amount paid</i>		

**6.2 Fees for examination or audit of the accounts**

	<b>2025</b>	<b>2024</b>
<i>Independent examiner's or auditors' fees for reporting on the accounts</i>	-	-
<i>Other fees (e.g. advise, consultancy, accountancy, services) paid to the independent examiner or auditor.</i>	<b>1,920</b>	<b>1,920</b>
	<b><u>1,920</u></b>	<b><u>1,920</u></b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

*Note 7*

*Paid employees*

<i>7.1 Staff costs</i>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<i>Wages, salaries and benefits in kind</i>	<b>68,081</b>	<b>37,815</b>
<i>7.2 Average number of full-time equivalent employees in the year</i>	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	<b>5</b>	<b>3</b>
<i>Total</i>	<b>5</b>	<b>3</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Grantmaking**

<b>8.1 Total Value of grants</b>	<i>Grants to Institutions Total £</i>	<i>Individuals</i>
	<i>NONE</i>	<i>NONE</i>

<b>Total</b>	<hr style="border-top: 3px double black;"/>	-
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**8.2 Grantmaking costs**

*The Charity does not prepare accounts based on "Activity Basis"*

**8.3 Material Grants to Institutions**

<i>Names of Institutions Purpose</i>	<i>Total Grant Paid £</i>

<b>Total</b>	<hr style="border-top: 3px double black;"/>	-
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**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Note 9 TANGIBLE FIXED ASSETS**

**9.1 cost or valuation**

	<i>Freehold Land &amp; Buildings</i>	<i>Other Land &amp; Buildings</i>	<i>Plant Machinery &amp; Motor Vehicles</i>	<i>Fixtures, Fittings &amp; Equipments</i>	<i>Payments on account and assets under construction</i>	<i>Total</i>
	£	£	£	£	£	£
<i>Balance b/fwd</i>	-	200,000	-	6,914	-	206,914
<i>Additions</i>	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	200,000	-	6,914	-	206,914

**9.2 Accumulated depreciation and impairment provisions**

<i>Basis Rate</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	
<i>Balance b/fwd</i>	-	-	-	2,746	-	2,746
<i>Charge for the year</i>	-	-	-	625	-	625
<i>Impairment provisions</i>	-	-	-	-	-	-
<i>Revaluations</i>	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	-	-	3,371	-	3,371

**9.3 Net book value**

<i>carried forward</i>	-	200,000	-	3,543	-	203,543
<i>brought forward</i>	-	200,000	-	4,168	-	204,168

**9.4 Revaluation**

*The Charity has not revalued any of her assets*

**Note 10 Investment Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 11 Debtors and Prepayments**

<i>Analysis of debtors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	<b>2025</b>	<b>2024</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>		<b>£</b>	
<i>Trade debtors</i>	-		-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-		-	-
<i>Other debtors ( Gift Aid Receivable)</i>	-		-	-
	-		-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Creditors and Accruals**

<i>12.1 Analysis of creditors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	<b>2025</b>	<b>2024</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>		<b>£</b>	
			-	-
			-	
<i>PAYE outstanding</i>	<b>721</b>	-		
<i>NEST Pension</i>	<b>321</b>	-	-	
<i>Accruals and deferred income</i>	-	-		
<b>Total</b>	<b>1,042</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security Over Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 13**            **Endowment and Restricted income funds**

*13.1 funds held*

*please give a brief description of any of the following type of funds held by the charity:*

*Permanent endowment funds (PE)*  
*Expendable endowment funds (EE); and*  
*Restricted income funds, including special trusts, of the charity ®*

<i>Fund Name</i>	<i>Type PE, EE or R</i>	<i>Purpose and Restrictions</i>
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*13.2 Movement of major funds*

<i>Fund balances</i>	<i>Incoming</i>	<i>Outgoing</i>	<i>Transfers</i>	<i>Gains and</i>	<i>Fund balance</i>
<i>b/fwd</i>	<i>resources</i>	<i>resources</i>		<i>losses</i>	<i>C/fwd</i>
	£	£	£	£	£
<i>Total funds</i>	-	-	-	-	-
	-				-

*13.3 Transfers between funds*

<i>From fund (name)</i>	<i>To Fund (name)</i>	<i>Reason</i>	<i>Amount</i>
			£
			-
			-
			-

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Note 14                      Transactions with Related Parties**

*14.1 Remuneration and benefits*

<i>Name of trustee or connected party</i>	<i>Legal authority( eg order, governing document)</i>	<i>Amounts paid or benefit value</i>	
		<i>2025</i>	<i>2024</i>
		<i>£</i>	
<i>N/A</i>		-	-

	<i>name of trustee or connected party</i>	<i>legal authority</i>		<i>Amount owing</i>	
				<i>2025</i>	<i>2024</i>
				<i>£</i>	<i>£</i>
<i>due to trustees and related parties</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
<i>due from trustees and related parties</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>

*14.3 Other transaction(s) with trustees or related parties*

<i>Name of the trustee or related party</i>	<i>Relationship to Charity</i>	<i>Description of the transaction(s)</i>
---	------------------------------------	--



Conran Street  
Harpurhey  
Manchester  
M9 5PR  
0161 566 2690  
[centre@harpurhey.org](mailto:centre@harpurhey.org)

Reg charity number; 1188522

## REPORT OF THE TRUSTEES FOR THE YEAR ENDING; 31<sup>st</sup> March 2025

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis.

### ADMINISTRATIVE INFORMATION

The name of the Charitable Incorporated Organisation (CiO) is Harpurhey Neighbourhood Project  
The national location of the principle office is at The Centre, Conran Street, Harpurhey, Manchester, M9 5PR  
The office is normally open Monday to Friday 10am till 3pm

### The Board of Trustees:

Dale Johnson	Chair
James Hibbert	Treasurer
Daniel Docherty	Secretary

### Structure, Governance & Management

The charity trustees shall manage the affairs of the CiO and may for that purpose, exercise all the powers of the CiO.  
It is the duty of each trustee.

(a) to exercise their powers and to perform their functions as a trustee of the CiO in the way they decide in good faith would be most likely to further the purposes of the CiO; and

(b) to exercise, in the performance of those functions, such care and skills as is reasonable in the circumstances having regard in particular to:

(i) any special knowledge or experience that they have or hold themselves out as having; and

(ii) if they act as a trustee of the CiO in the course of a business or profession, to any special knowledge or experience that is reasonable to expect of a person acting in the course of that kind of business or profession.

### Objectives & Activities

TO FURTHER OR BENEFIT THE RESIDENTS OF HARPURHEY AND ADJACENT NEIGHBOURHOODS, 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.

Nothing in this report shall authorise an application of the property of the CiO for the purposes which are not charitable.

**Review of Activities & Achievements**

Our Timetable spans Monday - Friday 9am - 7pm, with additional weekend sessions, we operate an open door policy.

North Manchester Wellbeing Centre attracts around 70 participants per week.

Our free food cafes operate three days per week, average daily attendance between 40-70 people.

Our youth sessions have between 15-30 young people attending each week.

Mandem Meet Up work with men around mental health, identity and belonging through their talking circles up to 15 people per session.

We have responded to social issues that impact health such as debt, housing and poverty by collaborating with GMTU, Debt Justice UK and New Economics Foundation and our Information, Advice & Guidance officer.

Stay and Play continues to be a space that embodies this aim, connect adults with children to engage in positive activity but also socialise and connect on issues that affect them and be supported to find solutions. We are responding to conversations around health needs especially around long term health and preventable deaths.

We are retaining people to certain sessions but also moving to access other services and provisions.

Our residents are feeling listened to and valued and this is empowering them in their lives. We are seeing the impacts of having spaces dedicated to people being listened to now progress to spaces of action and advocacy. People provide peer support to each other and sharing experiences and advice but also importantly support and solidarity. It is a privilege to provide a venue that is a special ecosystem for our community.


Harpurhey has consistently always ranked as a ward with high levels of health issues and we have responded to conversations and consultation to explore a new stream of work with the Manchester University NHS Foundation Trust to meet a need not being met, we have funding in place to allow us to support people to access health services, be signposted to clinics, we will start doing health checks in house, the impact of this is big as we are supporting people to access health services.

**Financial review;**

<b>expenditure</b>	<b>amount</b>
light, heat, water	13,213
business rates	1,585
staff wages	68,081
<u>volunteer expenses</u>	<u>102</u>
<b>Total</b>	<b><u>82,981</u></b>

These costs represent the total cost of keeping the building open and in a condition that allows services to be delivered to the public.

This report was approved by the Board of Trustees on.....<sup>15<sup>th</sup> October</sup>.....2025

Signed..........

Chair

**HARPURHEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1188522

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# Accounts

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***HARPURHEY NEIGHBOURHOOD PROJECT***

***STATEMENT OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024***

**Charity Registration Number 1188522**

**HARPURHEY NEIGHBOURHOOD PROJECT  
 PROFIT AND LOSS ACCOUNTS  
 FOR THE YEAR ENDED 31 MARCH 2024**

**CHARITY REG. NO. 1188522**

	<i>Unrestricted Funds</i>	<i>Restricted Income Funds</i>	<i>Total 2024</i>	<i>Total 2023</i>
<b>INCOMING RESOURCES</b>	<i>(Note 3)</i>			
<i>Funding Income</i>	111,055	-	<b>111,055</b>	28,878
<i>Rent Generated Income</i>	32,967	-	<b>32,967</b>	-
<i>Miscellaneous Income</i>	9,121	-	<b>9,121</b>	30,305
<i>Community Account Transfer</i>	24,020	-	<b>24,020</b>	-
<b>TOTAL INCOMING RESOURCES</b>	<u>177,163</u>	<u>-</u>	<u><b>177,163</b></u>	<u>59,183</u>

**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

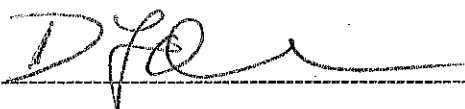
**CHARITY REG. NO. 1188522**

	Unrestricted Funds	Restricted Income Funds	Total 2,024	Total 2,023
<b>RESOURCES EXPENDED</b> (Notes 4-8)				
<b>PREMISES COSTS</b>				
Light, Heat & Water	14,656	-	14,656	11,935
Business Rates	180	-	180	1,674
<b>GENERAL ADMINISTRATIVE EXPENSES</b>				
QuickBooks & Training	41	-	41	461
Plusnet Broadband	1,128	-	1,128	1,159
Other Administrative Expenses		-	-	20
<b>EMPLOYEE COST</b>				
Staff Wages & Salaries Including Taxes	37,815	-	37,815	10,734
Refunds	1,300	-	1,300	1,280
Volunteer Reimbursement	7,933	-	7,933	-
Printing, Stationery & Advertising		-	-	245
<b>SECURITY &amp; ALARM</b>				
ADT Alarm	1,765	-	1,765	4,152
Insurance	2,506	-	2,506	2,749
Fire Protection	157	-	157	179
Equipment Repairs		-	-	273
Petty Cash Expenses	2,600	-	2,600	2,140
Consultancy & Training	2,175	-	2,175	11,618
Legal & Other Professional Fees	1,920	-	1,920	4,145
Refurbishment Costs	24,848	-	24,848	6,080
Bank Charges & Commission	292	-	292	297
Cleaning, Waste & Other Miscellaneous Exp	1,868	-	1,868	2,471
Depreciation of Fixed Assets	736	-	736	865
Miscellaneous Expenses	5,084	-	5,084	1,219
Adjustment from previous year			-	3,480
<b>TOTAL RESOURCES EXPENDED</b>	<b>107,003</b>	<b>-</b>	<b>107,003</b>	<b>67,175</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>70,160</b>	<b>-</b>	<b>70,160</b>	<b>(7,992)</b>
<b>Gross Transfers between funds</b>				
<b>Net movement in Funds before other recognised gains/(losses)</b>	<b>70,160</b>	<b>-</b>	<b>70,160</b>	<b>(7,992)</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>70,160</b>	<b>-</b>	<b>70,160</b>	<b>(7,992)</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>49,393</b>	<b>200,000</b>	<b>249,393</b>	<b>257,385</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>52,873</b>	<b>200,000</b>	<b>319,553</b>	<b>249,393</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
BALANCE SHEET  
AS AT 31 MARCH 2024**

		<i>Unrestricted</i>	<i>Restricted</i>		
		<i>Funds</i>	<i>Income</i>	<i>Business</i>	<i>Total</i>
			<i>Funds</i>	<i>Property</i>	<i>2024</i>
					<i>Total</i>
					<i>2023</i>
<b>FIXED ASSETS</b>					
<b>TANGIBLE ASSETS</b>	<i>Note 9</i>	4,168	-	200,000	204,168
					204,904
	<i>Note 10</i>		-	-	-
					-
<b>TOTAL FIXED ASSETS</b>		<b>4,168</b>	<b>-</b>	<b>200,000</b>	<b>204,168</b>
					<b>204,904</b>
<b>CURRENT ASSETS</b>					
<i>Stock and Work in Progress</i>		-	-	-	-
<i>Debtors and Prepayments</i>	<i>Note 11</i>	-	-	-	-
<i>(Short term) investments</i>		-	-	-	-
<i>Cash in Hand and at Bank</i>		117,305			45,739
<b>TOTAL CURRENT ASSETS</b>		<b>117,305</b>	<b>-</b>	<b>-</b>	<b>117,305</b>
					<b>45,739</b>
<i>Creditors: amounts</i>	<i>Note 12</i>				-
<i>falling due within one year</i>		1,920			1,250
<b>Net Current Assets/(Liabilities)</b>		<b>115,385</b>	<b>-</b>	<b>-</b>	<b>115,385</b>
					<b>44,489</b>
<b>Total Assets Less Current Liabilities</b>		<b>119,553</b>	<b>-</b>	<b>200,000</b>	<b>319,553</b>
					<b>249,393</b>
<i>Creditors: amounts</i>	<i>Note 12</i>	-	-	-	-
<i>falling due after one year</i>					-
<i>Provisions for Liabilities and Charges</i>		-	-	-	-
<b>NET ASSETS</b>		<b>119,553</b>	<b>-</b>	<b>200,000</b>	<b>319,553</b>
					<b>249,393</b>
<b>FUNDS OF THE CHARITY</b>					
<i>Unrestricted Funds</i>		70,160	-		70,160
					(7,992)
<i>Restricted Income Funds</i>	<i>Note 13</i>		-		-
<i>Endowment Funds</i>		49,393		200,000	257,385
<b>TOTAL FUNDS</b>		<b>119,553</b>	<b>-</b>	<b>200,000</b>	<b>319,553</b>
					<b>249,393</b>

Signature of Trustee(s)



Name

MR DALE JOHNSON

Date of Approval

16 OCTOBER 2024

## **HARPURHEY NEIGHBOURHOOD PROJECT**

### **NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

#### **NOTE 1 BASIS OF PREPARATION**

##### **1.1 BASIS OF ACCOUNTING**

*These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:*

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011);  
and with Accounting Standards;  
and with the Charities Act 145*

##### **1.2 CHANGE IN BASIS OF ACCOUNTING**

*The Charity's income passed the Receipts and Payments threshold this year, the charity therefore changed from Receipts and Payment accounts to Accrual Accounting*

##### **1.3 CHANGES TO PREVIOUS ACCOUNTS**

*There has been an adjustment to the previous year's account by eliminating Fixed Assets from the previous year's account.*

##### **1.4 MATERIAL DONATIONS**

*Material Donations include:*

	£
<i>Manchester City Council</i>	<i>55,082</i>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**Note 2 ACCOUNTING POLICIES**

*This standard list of accounting policies has been applied by the charity.*

**INCOMING RESOURCES**

**Recognition of incoming resources**

*These are included in the Statement of Financial Activities (SOFA) when:*

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

**Incoming Resources with Related Expenditure**

*Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA*

**Grants and donations**

*Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.*

**Tax reclaims on donations and gifts**

*Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.*

**Contractual income and performance related grants**

*This is only included in the sofa once the related goods or services have been delivered*

**Gifts in kind**

*Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..*

*Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.*

*Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.*

**Donated services and facilities**

*These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.*

*The value placed on these resources is the estimated value to the charity of the service or facility received*

**Volunteer help**

*The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report*

**Investment income**

*This is included in the accounts when receivable*

**Investment gains and losses**

*This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.*

## **HARPURHEY NEIGHBOURHOOD PROJECT**

### **NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

*Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources*

##### **Governance costs**

*Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses*

##### **Grant with performance conditions**

*Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.*

##### **Grants payable without performance condition**

*These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.*

##### **Support costs**

*Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.*

#### **ASSETS**

##### **Tangible fixed assets for use by the Charity**

*These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.*

##### **Investments**

*Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.*

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**Note 3**

**Analysis of incoming resources**

<i>Analysis</i>	<b>2024</b>	<b>20233</b>
	<b>£</b>	<b>£</b>
<i>Manchester City Council</i>	55,082	24,798
<i>TJA Interact</i>	-	4,080
<i>Cadent Gas Ltd</i>	49,280	-
<i>Income from Rent</i>	32,967	-
<i>Transfer from Community Account</i>	24,020	
<i>Other Miscellaneous Income</i>	15,815	30,305
<b>TOTAL INCOMING RESOURCES</b>	<b><u>177,164</u></b>	<b><u>59,183</u></b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

Note 4

**Analysis of Resources expended**

Costs of generating voluntary income

<i>Charitable activities</i>	<i>Analysis</i>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	<b>PREMISES COSTS</b>		
	<i>Light, Heat &amp; Water</i>	14,656	11,935
	<i>Business Rates</i>	180	1,674
	<b>GENERAL ADMINISTRATIVE EXPENSES</b>		
	<i>QuickBooks &amp; Training</i>	41	461
	<i>Plusnet Broadband</i>	1,128	1,159
	<i>Other Administrative Expenses</i>		20
	<b>EMPLOYEE COST</b>		
	<i>Staff Wages &amp; Salaries Including Taxes</i>	37,815	10,734
	<i>Refunds</i>	1,300	1,280
	<i>Volunteer Reimbursement</i>	7,933	-
	<i>Printing, Stationery &amp; Advertising</i>		245
	<b>SECURITY &amp; ALARM</b>		
	<i>ADT Alarm</i>	1,765	4,152
	<i>Insurance</i>	2,506	2,749
	<i>Fire Protection</i>	157	179
	<i>Equipment Repairs</i>		273
	<i>Petty Cash Expenses</i>	2,600	2,140
	<i>Consultancy &amp; Training</i>	2,175	11,618
	<i>Legal &amp; Other Professional Fees</i>	1,920	4,145
	<i>Refurbishment Costs</i>	24,848	6,080
	<i>Bank Charges &amp; Commission</i>	292	297
	<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>	1,868	2,471
	<i>Depreciation of Fixed Assets</i>	736	865
	<i>Miscellaneous Expenses</i>	5,057	1,219
	<i>Adjustment from previous year</i>	-	3,480
	<b>TOTAL RESOURCES EXPENDED</b>	<b>106,976</b>	<b>67,175</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

*Note 5*

*Support Costs*

	<i>Fundraisin activity</i>	<i>Charitable activity</i>	<i>Governanc activity</i>	<i>Total Cost</i>
<i>Support cost type</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>

*Total*

	-	-	-	-
--	---	---	---	---

*Note 6*

**DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**6.1 Trustee expenses**

	<b>2024</b>	<b>2023</b>
<i>Number of trustees who were paid expenses</i>	<i>None</i>	<i>None</i>
<i>Nature of expenses</i>	<i>N/A</i>	<i>N/A</i>
<i>Total amout paid</i>		

**6.2 Fees for examination or audit of the accounts**

	<b>2024</b>	<b>2023</b>
<i>Independent examiner's or auditors' fees for reporting on the accounts</i>	-	-
<i>Other fees (e.g. advise, consultancy, accountancy, services) paid to the independent examiner or auditor.</i>	<b>1,920</b>	<b>1,250</b>
	<b><u>1,920</u></b>	<b><u>1,250</u></b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

Note 7

*Paid employees*

*7.1 Staff costs*

	2024	2023
	£	£

<i>Wages, salaries and benefits in kind</i>	37,815	10,734
---	--------	--------

	2024	2023
	Number	Number

*7.2 Average number of full-time equivalent employees in the year*

	3	3
--	---	---

*Total*

	3	3
--	---	---

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Grantmaking**

<b>8.1 Total Value of grants</b>	<i>Grants to Institutions Total £</i>	<i>Individuals</i>
	NONE	NONE

<b>Total</b>	-
--------------	---

**8.2 Grantmaking costs**

*The Charity does not prepare accounts based on "Activity Basis"*

**8.3 Material Grants to Institutions**

<i>Names of Institutions</i>	<i>Purpose</i>

<i>Total Grant Paid £</i>
-

**Total**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 9 TANGIBLE FIXED ASSETS**

**9.1 cost or valuation**

	<i>Freehold Land &amp; Buildings</i>	<i>Other Land &amp; Buildings</i>	<i>Plant &amp; Machinery &amp; Motor Vehicles</i>	<i>Fixtures, Fittings &amp; Equipments</i>	<i>Payments on account and assets under construction</i>	<i>Total</i>
	£	£	£	£	£	£
<i>Balance b/fwd</i>	-	200,000	-	6,914	-	206,914
<i>Additions</i>	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	200,000	-	6,914	-	206,914

**9.2 Accumulated depreciation and impairment provisions**

<i>Basis Rate</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	
<i>Balance b/fwd</i>	-	-	-	2,010	-	2,010
<i>Charge for the year</i>	-	-	-	736	-	736
<i>Impairment provisions</i>	-	-	-	-	-	-
<i>Revaluations</i>	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	-	-	2,746	-	2,746

**9.3 Net book value**

<i>carried forward</i>	-	200,000	-	4,168	-	204,168
<i>brought forward</i>	-	200,000	-	4,904	-	204,904

**9.4 Revaluation**

*The Charity has not revalued any of her assets*

**Note 10 Investment Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 11 Debtors and Prepayments**

<i>Analysis of debtors</i>	<i>Amounts falling due</i>		<i>Amounts falling due after</i>	
	<i>within one year</i>		<i>more than one year</i>	
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>		<b>£</b>	
<i>Trade debtors</i>	-		-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-		-	-
<i>Other debtors ( Gift Aid Receivable)</i>	-		-	-
	-		-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Creditors and Accruals**

<i>12.1 Analysis of creditors</i>	<i>Amounts falling due</i>		<i>Amounts falling due after</i>	
	<i>within one year</i>		<i>more than one year</i>	
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>		<b>£</b>	
<i>Loans and overdrafts</i>			-	-
<i>Amounts due to subsidiary and associated Undertakings</i>			-	
<i>Other creditors</i>			-	
<i>Accruals and deferred income</i>	-	-		
	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security Over Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 13**      **Endowment and Restricted income funds**

**13.1 funds held**

*please give a brief description of any of the following type of funds held by the charity:*

- Permanent endowment funds (PE)*
- Expendable endowment funds (EE); and*
- Restricted income funds, including special trusts, of the charity ®*

<i>Fund Name</i>	<i>Type PE, EE or R</i>	<i>Purpose and Restrictions</i>
	R	

**13.2 Movement of major funds**

<i>Fund balances b/fwd</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfers</i>	<i>Gains and losses</i>	<i>Fund balance C/fwd</i>
£	£	£	£	£	£
<i>Total funds</i>	-	-	-	-	-

**13.3 Transfers between funds**

<i>From fund (name)</i>	<i>To Fund (name)</i>	<i>Reason</i>	<i>Amount</i>
			£
			-
			-

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Note 14                      Transactions with Related Parties**

*14.1 Remuneration and benefits*

<i>Name of trustee or connected party</i>	<i>Legal authority( eg order, governing document)</i>	<i>Amounts paid or benefit value</i>	
		<b>2024</b>	<b>2023</b>
		<b>£</b>	
<i>N/A</i>		-	-

<i>name of trustee or connected party</i>	<i>legal authority</i>	<i>Amount owing</i>	
		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<i>due to trustees and related parties</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
<i>due from trustees and related parties</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>

*14.3 Other transaction(s) with trustees or related parties*

<i>Name of the trustee or related party</i>	<i>Relationship to Charity</i>	<i>Description of the transaction(s)</i>
---	------------------------------------	--



Harpurhey Neighbourhood Project CIO  
Conran St  
Harpurhey  
Manchester, M9 5PR  
Tel: 0161 205 5143  
website; [harpurhey.org](http://harpurhey.org)

Facebook: @harpurhey  
Twitter: @HnpHarpurhey

Registered Charity Number: 1188522

## REPORT OF THE TRUSTEES FOR THE YEAR ENDING; 31<sup>st</sup> March 2024

This report includes information required by the Charities( Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis

### ADMINISTRATIVE INFORMATION

The name of the Charitable Incorporated Organisation (the CIO) is Harpurhey Neighbourhood Project  
The national location of the principle office is at The Centre, Conran Street, M9 5PR  
The office is normally open Monday to Friday 9 till 4pm

### The Board of Trustees:

dale johnson	chair
james hibbert	treasurer
daniel docherty	secretary

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each trustee;

(a) to exercise their powers and to perform their functions as a trustee of the CIO in the way they decide in good faith would be most likely to further the purposes of the CIO; and

(b) to exercise, in the performance of those functions, such care and skills as is reasonable in the circumstances having regard in particular to:

- (i) any special knowledge or experience that they have or hold themselves out as having; and
- (ii) if they act as a trustee of the CIO in the course of a business or profession, to any special knowledge or experience that is reasonable to expect of a person acting in the course of that kind of business or profession.

### OBJECTIVES & ACTIVITIES

The objects of the CIO are:

To further or benefit the residents of Harpurhey & adjacent neighbourhoods, 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 the 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 & management of such a centre for activities promoted by the charity in furtherance of the above objects

Nothing in this report shall authorise an application of the property of the CIO for the purposes which are not charitable

## REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The Harpurhey Neighbourhood Project CIO has made significant strides in the past year, expanding its services and outreach to better serve the community. This review will highlight the key developments and achievements from 1 April 2023 to 31 March 2024.

**New Centre Manager:** On 14 August 2023, we welcomed Paul Day, a new Centre Manager who has been instrumental in overseeing the day-to-day operations and implementing new initiatives to benefit the community.

### New Activities and Services:

1. **Stay & Play:** We introduced a new Stay & Play activity for mums and babies & toddlers, providing a safe and engaging environment for young families to connect and socialize.
2. **Men Only Group:** A new men-only group was established to address emotional well-being and provide a supportive space for men to share their experiences and challenges.
3. **Menopause Group:** We launched a dedicated menopause group for women, offering support, advice, and resources to navigate this transitional phase of life.
4. **Free Food & Drink Days:** To combat food insecurity, we offered three free food & drink days on Mondays, Tuesdays, and Thursdays, ensuring that community members have access to essential nourishment.
5. **Slimming World Sessions:** In partnership with Slimming World, we hosted weekly sessions on Saturdays to promote healthy lifestyles and weight management.
6. **Foodbank:** A foodbank was established on Thursdays to provide essential supplies to those in need within the community.
7. **Community Radio Station - NMFEM 106.6:** We have a community radio station, NMFEM 106.6, to keep residents informed, entertained, and connected.

### Staff and Volunteers:

1. **Part-time Youth & Development Workers:** We hired two part-time youth & development workers to engage with young people in the community and provide them with guidance, support, and opportunities for personal growth.
2. **Well-being Classes:** Throughout the week, we offered various well-being classes to promote physical and mental health among community members.
3. **Volunteer Team:** Our centre is supported by a dedicated team of 11 volunteers with diverse skills, ensuring the smooth operation of our services and activities.

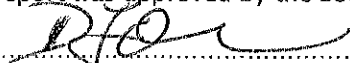
The Harpurhey Neighbourhood Project CIO has made significant progress in the past year, expanding its offerings and strengthening its commitment to the community. With the support of our new Centre Manager, staff, and volunteers, we will continue to strive for excellence in serving the needs of Harpurhey residents.

## FINANCIAL REVIEW

Expenditure Item	Amount
1. Light, Heat & Water	14,656
2. Business Rates	180
3. Staff Wages & Salaries Inc Taxes	37,815
4. Volunteer Reimbursement	7,933
5. Refurbishment Costs	24,848
<b>Total</b>	<b>85,432</b>

These costs represent the total cost of keeping the building open and in a condition that allows services to be delivered to the public.

This report was approved by the Board on 17<sup>th</sup> October 2024 and is signed

.....on its behalf by Dale Johnson, Chair

**INDEPENDENT EXAMINER'S REPORT TO  
HARPURHEY NEIGHBOURHOOD PROJECT  
CHARITY REG. NO. 1188522**

*I report on the accounts of the trust for the year ended 31 March 2024 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; and*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

**HARPURHEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1188522

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# Accounts

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Harpurhey Neighbourhood Project CIO  
Carisbrook Street (entrance Conran St)  
Harpurhey  
Manchester, M9 5PR  
Tel: 0161 205 5143  
website; [harpurhey.org](http://harpurhey.org)

Facebook: @harpurhey  
Twitter: @HnpHarpurhey

Registered Charity Number: 1188522

## REPORT OF THE TRUSTEES FOR THE YEAR ENDING; 31<sup>st</sup> March 2023

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis

### ADMINISTRATIVE INFORMATION

The name of the Charitable Incorporated Organisation (the CIO) is Harpurhey Neighbourhood Project  
The national location of the principle office is at Carisbrook Street, entrance Conran Street, M9 5PR  
The office is normally open Monday to Friday 9 till 4pm

**The Board of Trustees:** elected at the 2023 Annual General Meeting, Thursday 14<sup>th</sup> September were;

dale johnson	chair
james hibbert	treasurer
malachi martin	secretary
joan tipping	trustee
daniel docherty	trustee

### STRUCTURE, GOVERNANCE AND MANAGEMENT

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(a) to exercise their powers and to perform their functions as a trustee of the CIO in the way they decide in good faith would be most likely to further the purposes of the CIO; and

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- (ii) if they act as a trustee of the CIO in the course of a business or profession, to any special knowledge or experience that is reasonable to expect of a person acting in the course of that kind of business or profession.

## OBJECTIVES & ACTIVITIES

The objects of the CIO are:

To further or benefit the residents of Harpurhey & adjacent neighbourhoods, 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 the 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 & management of such a centre for activities promoted by the charity in furtherance of the above objects

Nothing in this report shall authorise an application of the property of the CIO for the purposes which are not charitable

## REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Following the Covid-19 pandemic, HNP has gone through a period of reduced service provision, in part due to government restrictions but also following a period of refurbishment, and spending time sourcing funding for staffing, service delivery, and core costs. The board of trustees recognise that in a post Covid-19 community some things have changed, but that in many ways the needs and wants of the local community are the same as they were before. With this in mind, and following a period of reflection and evaluation, the board is working towards a vision to reaffirm and hopefully build on and grow HNP's position in the fabric of Harpurhey, whilst also develop and diversify the board to keep up to date with the times and be in position to manage the organisation while meeting needs.

Now in 2023, HNP has secured funding until 2025, to develop and grow the provision on offer at the centre and have many exciting plans for developments which will be launched in the near future, and more information provided as soon as possible. As the board continues to seek future opportunities for sustainable funding to ensure that HNP continues to grow from strength to strength. HNP has a firm commitment to ensuring that community voice is embedded into its work, values and approaches, and this will become more apparent over the next 12 months as opportunities for community engagement and consultation will be facilitated.

It is important however for us to highlight and celebrate the great work that is already taking place at the centre and the foundations of provision that we are building on for the future.

## FINANCIAL REVIEW

Please refer to pages 1 & 2 of the financial report

The costs associated with running the building are based on previous years usage. These costs represent the total cost of keeping the building open and in a condition that allows services to be delivered to the public.

This report was approved by the Board on 15<sup>th</sup> October 2023 and is signed

  
.....on its behalf by Dale Johnson, Chair

***HARPURHEY NEIGHBOURHOOD PROJECT***

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

**Charity Registration Number 1188522**

**INDEPENDENT EXAMINER'S REPORT TO  
HARPURHEY NEIGHBOURHOOD PROJECT  
CHARITY REG. NO. 1188522**

*I report on the accounts of the trust for the year ended 31 March 2023 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

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- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**CHARITY REG. NO. 1188522**

	<i>Unrestricted Funds</i>	<i>Restricted Income Funds</i>	<b>Total 2023</b>	<i>Total 2022</i>
<b>INCOMING RESOURCES</b>				
	<i>(Note 3)</i>			
<i>GMW NHS</i>		-	-	-
<i>Manchester City Council</i>	24,798	-	<b>24,798</b>	43,590
<i>TJA Interact</i>	4,080	-	<b>4,080</b>	4,920
<i>PTC Community</i>	-	-	-	26,530
<i>Covid-19 Response</i>	-	-	-	-
<i>UMI Commercial</i>	-	-	-	-
<i>Income from Rent</i>	-	-	-	-
<i>Other Miscellaneous Income</i>	30,305	-	<b>30,305</b>	15,847
<b>TOTAL INCOMING RESOURCES</b>	<b>59,182</b>	-	<b>59,182</b>	<b>90,887</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**CHARITY REG. NO. 1188522**

		<i>Restricted</i>		
	<i>Unrestricted</i>	<i>Income</i>	<b>Total</b>	<i>Total</i>
<b>RESOURCES EXPENDED</b>	<i>Funds</i>	<i>Funds</i>	<b>2,023</b>	2,022
	<i>(Notes 4-8)</i>			
<b>PREMISES COSTS</b>				
<i>Light, Heat &amp; Water</i>	11,935	-	<b>11,935</b>	10,637
<i>Business Rates</i>	1,674	-	<b>1,674</b>	631
<b>GENERAL ADMINISTRATIVE EXPENSES</b>				
<i>QuickBooks &amp; Training</i>	461	-	<b>461</b>	437
<i>Plusnet Broadband</i>	1,159	-	<b>1,159</b>	899
<i>Other Administrative Expenses</i>	20	-	<b>20</b>	320
<b>EMPLOYEE COST</b>				
<i>Staff Wages &amp; Salaries Including Taxes</i>	10,734	-	<b>10,734</b>	41,822
<i>Refunds</i>	1,280	-	<b>1,280</b>	-
<i>Volunteer Reimbursement</i>	-	-	<b>-</b>	700
<i>Printing, Stationery &amp; Advertising</i>	245	-	<b>245</b>	559
<b>SECURITY &amp; ALARM</b>				
<i>ADT Alarm</i>	4,152	-	<b>4,152</b>	4,306
<i>Insurance</i>	2,749	-	<b>2,749</b>	4,742
<i>Fire Protection</i>	179	-	<b>179</b>	150
<i>Equipment Repairs</i>	273	-	<b>273</b>	2,223
<i>Petty Cash Expenses</i>	2,140	-	<b>2,140</b>	6,350
<i>Consultancy &amp; Training</i>	11,618	-	<b>11,618</b>	4,993
<i>Legal &amp; Other Professional Fees</i>	4,145	-	<b>4,145</b>	1,650
<i>Refurbishment Costs</i>	6,080	-	<b>6,080</b>	22,048
<i>Bank Charges &amp; Commission</i>	297	-	<b>297</b>	311
<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>	2,471	-	<b>2,471</b>	5,485
<i>Depreciation of Fixed Assets</i>	865	-	<b>865</b>	1,018
<i>Miscellaneous Expenses</i>	1,219	-	<b>1,219</b>	-
<i>Adjustment from previous year</i>	3,480	-	<b>3,480</b>	-
<b>TOTAL RESOURCES EXPENDED</b>	<b>67,175</b>	<b>-</b>	<b>67,175</b>	<b>109,281</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>(7,992)</b>	<b>-</b>	<b>(7,992)</b>	<b>(18,394)</b>
<b>Gross Transfers between funds</b>				
<b>Net movement in Funds before other recognised gains/(losses)</b>	<b>(7,992)</b>	<b>-</b>	<b>(7,992)</b>	<b>(18,394)</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(7,992)</b>	<b>-</b>	<b>(7,992)</b>	<b>(18,395)</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>57,385</b>	<b>200,000</b>	<b>257,385</b>	<b>275,780</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>52,873</b>	<b>200,000</b>	<b>249,393</b>	<b>257,385</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
BALANCE SHEET  
AS AT 31 MARCH 2023**

		<i>Unrestricted</i>	<i>Restricted</i>		
		<i>Funds</i>	<i>Income</i>	<i>Business</i>	<i>Total</i>
			<i>Funds</i>	<i>Property</i>	<i>2023</i>
					<i>Total</i>
					<i>2022</i>
<b>FIXED ASSETS</b>					
<i>TANGIBLE ASSETS</i>	<i>Note 9</i>	4,904	-	200,000	204,904
					205,769
	<i>Note 10</i>		-	-	-
					-
<b>TOTAL FIXED ASSETS</b>		<b>4,904</b>	<b>-</b>	<b>200,000</b>	<b>204,904</b>
					<b>205,769</b>
<b>CURRENT ASSETS</b>					
<i>Stock and Work in Progress</i>		-	-	-	-
<i>Debtors and Prepayments</i>	<i>Note 11</i>	-	-	-	-
<i>(Short term) investments</i>		-	-	-	-
<i>Cash in Hand and at Bank</i>		45,739			45,739
<b>TOTAL CURRENT ASSETS</b>		<b>45,739</b>	<b>-</b>	<b>-</b>	<b>45,739</b>
					<b>76,199</b>
<i>Creditors: amounts</i>	<i>Note 12</i>				-
<i>falling due within one year</i>		1,250			1,250
<b>Net Current Assets/(Liabilities)</b>		<b>44,489</b>	<b>-</b>	<b>-</b>	<b>44,489</b>
					<b>75,449</b>
<b>Total Assets Less Current Liabilities</b>		<b>49,393</b>	<b>-</b>	<b>200,000</b>	<b>249,393</b>
					<b>275,780</b>
<i>Creditors: amounts</i>	<i>Note 12</i>	-	-	-	-
<i>falling due after one year</i>					-
<i>Provisions for Liabilities and Charges</i>		-	-	-	-
<b>NET ASSETS</b>		<b>49,393</b>	<b>-</b>	<b>200,000</b>	<b>249,393</b>
					<b>275,780</b>
<b>FUNDS OF THE CHARITY</b>					
<i>Unrestricted Funds</i>		(7,992)	-		(7,992)
					57,385
<i>Restricted Income Funds</i>	<i>Note 13</i>		-		-
<i>Endowment Funds</i>		57,385		200,000	257,385
					200,000
<b>TOTAL FUNDS</b>		<b>49,393</b>	<b>-</b>	<b>200,000</b>	<b>249,393</b>
					<b>257,385</b>

**Signature of Trustee(s)**

-----

**Name**

MR DALE JOHNSON

**Date of Approval**

-----

## **HARPURHEY NEIGHBOURHOOD PROJECT**

### **NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

#### **NOTE 1 BASIS OF PREPARATION**

##### **1.1 BASIS OF ACCOUNTING**

*These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:*

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011);  
and with Accounting Standards;  
and with the Charities Act 145*

##### **1.2 CHANGE IN BASIS OF ACCOUNTING**

*The Charity's income passed the Receipts and Payments threshold this year, the charity therefore changed from Receipts and Payment accounts to Accrual Accounting*

##### **1.3 CHANGES TO PREVIOUS ACCOUNTS**

*There has been an adjustment to the previous year's account by eliminating Fixed Assets from the previous year's account.*

##### **1.4 MATERIAL DONATIONS**

*Material Donations include:*

	<b>£</b>
<i>Manchester City Council</i>	<b>24,798</b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Note 2 ACCOUNTING POLICIES**

*This standard list of accounting policies has been applied by the charity.*

**INCOMING RESOURCES**

**Recognition of incoming resources**

*These are included in the Statement of Financial Activities (SOFA) when:*

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

**Incoming Resources with Related Expenditure**

*Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA*

**Grants and donations**

*Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.*

**Tax reclaims on donations and gifts**

*Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.*

**Contractual income and performance related grants**

*This is only included in the sofa once the related goods or services have been delivered*

**Gifts in kind**

*Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..*

*Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.*

*Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.*

**Donated services and facilities**

*These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.*

*The value placed on these resources is the estimated value to the charity of the service or facility received*

**Volunteer help**

*The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report*

**Investment income**

*This is included in the accounts when receivable*

**Investment gains and losses**

*This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.*

## **HARPURHEY NEIGHBOURHOOD PROJECT**

### **NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

#### **EXPENDITURE AND LIABILITIES**

##### ***Liability recognition***

*Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources*

##### ***Governance costs***

*Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses*

##### ***Grant with performance conditions***

*Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.*

##### ***Grants payable without performance condition***

*These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.*

##### ***Support costs***

*Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.*

#### **ASSETS**

##### ***Tangible fixed assets for use by the Charity***

*These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.*

##### ***Investments***

*Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.*

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Note 3**

**Analysis of incoming resources**

<i>Analysis</i>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<i>Manchester City Council</i>	24,798	43,590
<i>TJA Interact</i>	4,080	4,920
<i>PTC Community</i>	-	26,530
<i>Covid-19 Response</i>	-	-
<i>UMI Commercial</i>	-	-
<i>Income from Rent</i>	-	-
<i>Other Miscellaneous Income</i>	30,305	15,847
<b>TOTAL INCOMING RESOURCES</b>	<b>59,182</b>	<b>90,887</b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

Note 4

**Analysis of Resources expended**

Costs of generating voluntary income

<i>Charitable activities</i>	<i>Analysis</i>	<b>2023</b>	2022
		<b>£</b>	<b>£</b>
	<b>PREMISES COSTS</b>		
	<i>Light, Heat &amp; Water</i>	11,935	10,637
	<i>Business Rates</i>	1,674	631
	<b>GENERAL ADMINISTRATIVE EXPENSES</b>		
	<i>QuickBooks &amp; Training</i>	461	437
	<i>Plusnet Broadband</i>	1,159	899
	<i>Other Administrative Expenses</i>	20	320
	<b>EMPLOYEE COST</b>		
	<i>Staff Wages &amp; Salaries Including Taxes</i>	10,734	41,822
	<i>Refunds</i>	1,280	
	<i>Volunteer Reimbursement</i>	-	700
	<i>Printing, Stationery &amp; Advertising</i>	245	559
	<b>SECURITY &amp; ALARM</b>		
	<i>ADT Alarm</i>	4,152	4,306
	<i>Insurance</i>	2,749	4,742
	<i>Fire Protection</i>	179	150
	<i>Equipment Repairs</i>	273	2,223
	<i>Petty Cash Expenses</i>	2,140	6,350
	<i>Consultancy &amp; Training</i>	11,618	4,993
	<i>Legal &amp; Other Professional Fees</i>	4,145	1,650
	<i>Refurbishment Costs</i>	6,080	22,048
	<i>Bank Charges &amp; Commission</i>	297	311
	<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>	2,471	5,485
	<i>Depreciation of Fixed Assets</i>	865	1,018
	<i>Miscellaneous Expenses</i>	1,219	-
	<i>Adjustment from previous year</i>	3,480	
	<b>TOTAL RESOURCES EXPENDED</b>	<b>67,175</b>	<b>109,281</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

*Note 5*

*Support Costs*

	<i>Fundraisin activity</i>	<i>Charitable activity</i>	<i>Governanc activity</i>	<i>Total Cost</i>
<i>Support cost type</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>

*Total*

	-	-	-	-
--	---	---	---	---

***Note 6***

***DETAILS OF CERTAIN ITEMS OF EXPENDITURE***

***6.1 Trustee expenses***

	<b><i>2023</i></b>	<b><i>2022</i></b>
<i>Number of trustees who were paid expenses</i>	<b><i>None</i></b>	<b><i>None</i></b>
<i>Nature of expenses</i>	<b><i>N/A</i></b>	<b><i>N/A</i></b>
<i>Total amount paid</i>		

***6.2 Fees for examination or audit of the accounts***

	<b><i>2023</i></b>	<b><i>2022</i></b>
<i>Independent examiner's or auditors' fees for reporting on the accounts</i>	<b><i>-</i></b>	<b><i>-</i></b>
<i>Other fees (e.g. advise, consultancy, accountancy, services) paid to the independent examiner or auditor.</i>	<b><i>1,250</i></b>	<b><i>750</i></b>
	<b><u><i>1,250</i></u></b>	<b><u><i>750</i></u></b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

Note 7

*Paid employees*

<i>7.1 Staff costs</i>	<b>2023</b>	2022
	<b>£</b>	<b>£</b>
<i>Wages, salaries and benefits in kind</i>	<b>10,734</b>	41,822
<i>7.2 Average number of full-time equivalent employees in the year</i>	<b>2023</b>	2022
	<b>Number</b>	<b>Number</b>
	3	3
<i>Total</i>	<hr style="border-top: 1px solid black;"/> <b>3</b> <hr style="border-top: 3px double black;"/>	<hr style="border-top: 1px solid black;"/> <b>3</b> <hr style="border-top: 3px double black;"/>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Grantmaking**

<b>8.1 Total Value of grants</b>	<i>Grants to Institutions Total £</i>	<i>Individuals</i>
	<i>NONE</i>	<i>NONE</i>

<b>Total</b>	-	
--------------	---	--

**8.2 Grantmaking costs**

*The Charity does not prepare accounts based on "Activity Basis"*

**8.3 Material Grants to Institutions**

<i>Names of Institutions</i>	<i>Purpose</i>	<i>Total Grant Paid £</i>
<b>Total</b>		-

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Note 9 TANGIBLE FIXED ASSETS**

**9.1 cost or valuation**

	<i>Freehold Land &amp; Buildings</i>	<i>Other Land &amp; Buildings</i>	<i>Plant Machinery &amp; Motor Vehicles</i>	<i>Fixtures, Fittings &amp; Equipments</i>	<i>Payments on account and assets under construction</i>	<i>Total</i>
	£	£	£	£	£	£
<i>Balance b/fwd</i>	-	200,000	-	6,914	-	206,914
<i>Additions</i>	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	200,000	-	6,914	-	206,914

**9.2 Accumulated depreciation and impairment provisions**

	<i>Basis Rate</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>
<i>Balance b/fwd</i>	-	-	-	1,145	-	1,145
<i>Charge for the year</i>	-	-	-	865	-	865
<i>Impairment provisions</i>	-	-	-	-	-	-
<i>Revaluations</i>	-	-	-	-	-	-
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	-	-	2,010	-	2,010

**9.3 Net book value**

<i>carried forward</i>	-	200,000	-	4,904	-	204,904
<i>brought forward</i>	-	200,000	-	5,769	-	205,769

**9.4 Revaluation**

*The Charity has not revalued any of her assets*

**Note 10 Investment Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 11 Debtors and Prepayments**

<i>Analysis of debtors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	<b>2023</b>	2022	2023	2022
	<b>£</b>		<b>£</b>	
<i>Trade debtors</i>	-		-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-		-	-
<i>Other debtors ( Gift Aid Receivable)</i>	-		-	-
	-		-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Creditors and Accruals**

<i>12.1 Analysis of creditors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	<b>2023</b>	2022	<b>2023</b>	2022
	<b>£</b>		<b>£</b>	
<i>Loans and overdrafts</i>			-	-
<i>Amounts due to subsidiary and associated Undertakings</i>			-	
<i>Other creditors</i>			-	
<i>Accruals and deferred income</i>	-	-		
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security Over Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 13**      **Endowment and Restricted income funds**

*13.1 funds held*

*please give a brief description of any of the following type of funds held by the charity:*

- Permanent endowment funds (PE)*
- Expendable endowment funds (EE); and*
- Restricted income funds, including special trusts, of the charity ®*

<i>Fund Name</i>	<i>Type PE, EE or R</i>	<i>Purpose and Restrictions</i>
	R	

*13.2 Movement of major funds*

<i>Fund balances b/fwd</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfers</i>	<i>Gains and losses</i>	<i>Fund balance C/fwd</i>
<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>Total funds</i>	-	-	-	-	-
	-				-

*13.3 Transfers between funds*

<i>From fund (name)</i>	<i>To Fund (name)</i>	<i>Reason</i>	<i>Amount</i>
			<i>£</i>
			-
			-
			-

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 14**                      **Transactions with Related Parties**

*14.1 Remuneration and benefits*

<i>Name of trustee or connected party</i>	<i>Legal authority( eg order, governing document)</i>	<i>Amounts paid or benefit value</i>	
		<b>2023</b>	2022
		<b>£</b>	
N/A		-	-

<i>name of trustee or connected party</i>	<i>legal authority</i>	<i>Amount owing</i>	
		<b>2023</b>	2022
		<b>£</b>	<b>£</b>
<i>due to trustees and related parties</i>	NONE	NONE	NONE
<i>due from trustees and related parties</i>	NONE	NONE	NONE

*14.3 Other transaction(s) with trustees or related parties*

<i>Name of the trustee or related party</i>	<i>Relationship to Charity</i>	<i>Description of the transaction(s)</i>
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**INDEPENDENT EXAMINER'S REPORT TO  
HARPURHEY NEIGHBOURHOOD PROJECT  
CHARITY REG. NO. 1188522**

*I report on the accounts of the trust for the year ended 31 March 2023 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; and*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

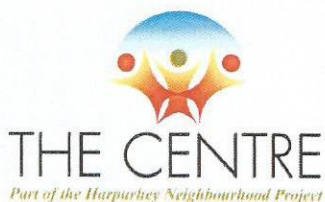
**HARPURHEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1188522

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# Accounts

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Facebook: @harpurhey  
Twitter: @HnpHarpurhey

Harpurhey Neighbourhood Project CIO  
Carisbrook Street (entrance Conran St)  
Harpurhey  
Manchester, M9 5PR  
Tel: 0161 205 5143  
Email: centre@harpurhey.org

Registered Charity Number: 1188522

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st March 2022

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis

### ADMINISTRATIVE INFORMATION

The name of the Charitable Incorporated Organisation ("the CIO") is: Harpurhey Neighbourhood Project  
National location of principal office is situated at Carisbrook Street, entrance Conran Street, M9 5PR.  
The Office is normally open Monday to Friday 10 til 3pm

the committee is made up of 7 members;

joe kiwani  
paul day  
zara manoe  
joan tipping  
jim hibbert  
malachi martin  
dale johnson

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- (a) to exercise their powers and to perform their functions as a trustee of the CIO in the way they decide in good faith would be most likely to further the purposes of the CIO; and
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
  - (i) any special knowledge or experience that they have or hold themselves out as having; and
  - (ii) if they act as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

The first charity trustees of the CIO are –

Ursula Bratt - Chair

James Hibbert - Treasurer

Dale Johnson - Secretary

## OBJECTIVES AND ACTIVITIES

The objects of the CIO are:

To further or benefit the residents of Harpurhey and adjacent neighbourhoods, 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.

Nothing in this report shall authorise an application of the property of the CIO for the purposes which are not charitable.

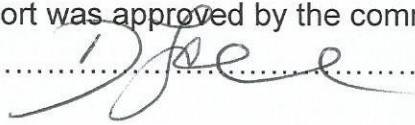
## REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Covid has of course had a massive impact on our organisation. Where we have been able to reopen provision, spaces have had to be limited in line with safe practice which has restricted many of our usual participants from taking part in activities. Telephone calls have helped us keep in contact with vulnerable people. Many other people are still not confident enough to return to accessing their usual activities which has led to lower numbers than pre covid. We have a new benefit and advice worker who is offering two sessions per week and we also offer an increased referral service, signposting people to appropriate local provision such as food banks, on line advice for debt, housing, support for carers etc. We have held emergency food parcels and offer support via our social media pages. As a centre run by volunteers our staffing has been difficult because of people being unable to work due to experiencing covid, self isolating because of other people's illness meaning some opening times have had to be shortened. Financially we have lost money due to being unable to rent space in the centre. Despite these challenges we continue to grow and increase our Centre's offer to local people.

## FINANCIAL REVIEW

Expenditure item	Amount
1. Energy and Water	7000
2. Health and Safety (alarms)	850
3. Waste and Recycling	500
4. Broadband and Phone	350
5. Adminsitration	450
6. Facilties and resources	300
<b>Total</b>	<b>9450</b>

The costs associated with running the building are based on previous years usage. These costs represent the total cost of keeping the building open and in a condition that allows services to be delivered to the public.

This report was approved by the committee on 13 april 2022 and is signed  
 ..........on its behalf by dale johnson, secretary

*HARPURHEY NEIGHBOURHOOD PROJECT*

*STATEMENT OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022*

Charity Registration Number 1188522

**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>CHARITY REG. NO. 1188522</b>		<i>Restricted</i>		
	<i>Unrestricted</i>	<i>Income</i>	<b>Total</b>	<i>Total</i>
	<i>Funds</i>	<i>Funds</i>	<b>2022</b>	<b>2021</b>
<b>INCOMING RESOURCES</b>	<i>(Note 3)</i>			
<i>GMW NHS</i>		-	-	500
<i>Manchester City Council</i>	43,590	-	<b>43,590</b>	60,385
<i>TJA Interact</i>	4,920	-	<b>4,920</b>	-
<i>PTC Community</i>	26,530	-	<b>26,530</b>	59,300
<i>Covid-19 Response</i>	-	-	-	10,000
<i>UMI Commercial</i>	-	-	-	3,750
<i>Income from Rent</i>	-	-	-	2,000
<i>Other Miscellaneous Income</i>	15,847	-	<b>15,847</b>	3,760
<b>TOTAL INCOMING RESOURCES</b>	<u>90,887</u>	-	<u>90,887</u>	<u>139,695</u>

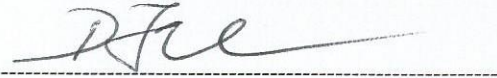
**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

<i>CHARITY REG. NO. 1188522</i>		<i>Restricted</i>	
<b>RESOURCES EXPENDED</b>	<i>(Notes 4-8)</i>	<i>Unrestricted</i>	<i>Income</i>
	<i>Funds</i>	<i>Funds</i>	<b>Total</b>
<b>PREMISES COSTS</b>			
<i>Light, Heat &amp; Water</i>	10,637	-	10,637
<i>Business Rates</i>	631	-	631
<b>GENERAL ADMINISTRATIVE EXPENSES</b>			
<i>QuickBooks &amp; Training</i>	437	-	437
<i>Plusnet Broadband</i>	899	-	899
<i>Other Administrative Expenses</i>	320	-	320
<b>EMPLOYEE COST</b>			
<i>Staff Wages &amp; Salaries</i>	37,000	-	37,000
<i>PAYE &amp; NIC</i>	4,823	-	4,823
<i>Volunteer Reimbursement</i>	700	-	700
<i>Printing, Stationery &amp; Advertising</i>	559	-	559
<b>SECURITY &amp; ALARM</b>			
<i>ADT Alarm</i>	4,306	-	4,306
<i>Insurance</i>	4,742	-	4,742
<i>Fire Protection</i>	150	-	150
<i>Equipment Repairs</i>	2,223	-	2,223
<i>Petty Cash Expenses</i>	6,350	-	6,350
<i>Consultancy &amp; Training</i>	4,993	-	4,993
<i>Legal &amp; Other Professional Fees</i>	1,650	-	1,650
<i>Refurbishment Costs</i>	22,048	-	22,048
<i>Bank Charges &amp; Commission</i>	311	-	311
<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>	5,485	-	5,485
<i>Depreciation of Fixed Assets</i>	1,018	-	1,018
<b>TOTAL RESOURCES EXPENDED</b>	<u>109,282</u>	-	<u>109,282</u>
<i>Net incoming/(outgoing) resources before transfers</i>	(18,395)	-	(18,395)
<b>Gross Transfers between funds</b>			
<i>Net movement in Funds before other recognised gains/(losses)</i>	<u>(18,395)</u>	-	<u>(18,395)</u>
<b>NET MOVEMENT IN FUNDS</b>	(18,395)	-	(18,395)
<b>TOTAL FUNDS BROUGHT FORWARD</b>	75,780	200,000	275,780
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>57,385</u>	<u>200,000</u>	<u>257,385</u>

**HARPURHEY NEIGHBOURHOOD PROJECT  
BALANCE SHEET  
AS AT 31 MARCH 2022**

		Unrestricted	Restricted	Business	Total	Total
		Funds	Income	Property	2022	2021
<b>FIXED ASSETS</b>						
<b>TANGIBLE ASSETS</b>						
	Note 9	5,769	-	200,000	205,769	200,331
	Note 10		-	-	-	-
<b>TOTAL FIXED ASSETS</b>		<u>5,769</u>	<u>-</u>	<u>200,000</u>	<u>205,769</u>	<u>200,331</u>
<b>CURRENT ASSETS</b>						
Stock and Work in Progress		-	-	-	-	-
Debtors and Prepayments	Note 11	-	-	-	-	-
(Short term) investments		-	-	-	-	-
Cash in Hand and at Bank		52,366	-	-	52,366	76,199
<b>TOTAL CURRENT ASSETS</b>		<u>52,366</u>	<u>-</u>	<u>-</u>	<u>52,366</u>	<u>76,199</u>
Creditors: amounts	Note 12				-	-
falling due within one year		750			750	750
<b>Net Current Assets/(Liabilities)</b>		<u>51,616</u>	<u>-</u>	<u>-</u>	<u>51,616</u>	<u>75,449</u>
<b>Total Assets Less Current Liabilities</b>		<u>57,385</u>	<u>-</u>	<u>200,000</u>	<u>257,385</u>	<u>275,780</u>
Creditors: amounts	Note 12				-	-
falling due after one year					-	-
Provisions for Liabilities and Charges					-	-
<b>NET ASSETS</b>		<u>57,385</u>	<u>-</u>	<u>200,000</u>	<u>257,385</u>	<u>275,780</u>
<b>FUNDS OF THE CHARITY</b>						
Unrestricted Funds		57,385	-		57,385	75,780
Restricted Income Funds	Note 13		-		-	-
Endowment Funds				200,000	200,000	200,000
<b>TOTAL FUNDS</b>		<u>57,385</u>	<u>-</u>	<u>200,000</u>	<u>257,385</u>	<u>275,780</u>

Signature of Trustee(s)



Name

MR DALE JOHNSON

Date of Approval

27-1-2023

**HARPURHEY NEIGHBOURHOOD PROJECT**

**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**NOTE 1 BASIS OF PREPARATION**

**1.1 BASIS OF ACCOUNTING**

*These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:*

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011);  
and with Accounting Standards;  
and with the Charities Act 145*

**1.2 CHANGE IN BASIS OF ACCOUNTING**

*The Charity's income passed the Receipts and Payments threshold this year, the charity therefore changed from Receipts and Payment accounts to Accrual Accounting*

**1.3 CHANGES TO PREVIOUS ACCOUNTS**

*There has been an adjustment to the previous year's account by eliminating Fixed Assets from the previous year's account.*

**1.4 MATERIAL DONATIONS**

*Material Donations include:*

	<b>£</b>
<i>Manchester City Council</i>	<i>43,590</i>
<i>PTC Community</i>	<i>26,530</i>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**Note 2 ACCOUNTING POLICIES**

*This standard list of accounting policies has been applied by the charity.*

**INCOMING RESOURCES**

**Recognition of incoming resources**

*These are included in the Statement of Financial Activities (SOFA) when:*  
*the Charity becomes entitled to the resources;*  
*the trustees are virtually certain they will receive the resources; and*  
*the monetary value can be measured with sufficient reliability*

**Incoming Resources with Related Expenditure**

*Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA*

**Grants and donations**

*Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.*

**Tax reclaims on donations and gifts**

*Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.*

**Contractual income and performance related grants**

*This is only included in the sofa once the related goods or services have been delivered*

**Gifts in kind**

*Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..*

*Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.*

*Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.*

**Donated services and facilities**

*These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.*

*The value placed on these resources is the estimated value to the charity of the service or facility received*

**Volunteer help**

*The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report*

**Investment income**

*This is included in the accounts when receivable*

**Investment gains and losses**

*This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.*

## **HARPURHEY NEIGHBOURHOOD PROJECT**

### **NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

#### **EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources

##### **Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses

##### **Grant with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.

##### **Grants payable without performance condition**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

##### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **ASSETS**

##### **Tangible fixed assets for use by the Charity**

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

##### **Investments**

Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**Note 3**

**Analysis of incoming resources**

<i>Analysis</i>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<i>GMW NHS</i>	-	500
<i>Manchester City Council</i>	43,590	60,385
<i>PTC Community</i>	26,530	59,300
<i>Covid-19 Response</i>	-	10,000
<i>UMI Commercial</i>	-	3,750
<i>Income from Rent</i>	-	2,000
<i>TJA Interact</i>	4,920	-
<i>Other Miscellaneous Income</i>	15,847	3,760
<b>TOTAL INCOMING RESOURCES</b>	<b>90,887</b>	<b>139,695</b>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTE TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

Note 4

**Analysis of Resources expended**

Costs of generating voluntary income

<i>Charitable activities</i>	<i>Analysis</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	<b>PREMISES COSTS</b>		
	<i>Light, Heat R Water</i>	10,637	6,382
	<i>Business Rates</i>	631	2,255
	<b>GENERAL ADMINISTRATIVE EXPENSES</b>		
	<i>QuickBooks &amp; Training</i>	437	414
	<i>Plusnet Broadband</i>	899	673
	<i>Other Administrative Expenses</i>	320	1,096
	<b>EMPLOYEE COST</b>		
	<i>Staff Wages &amp; Salaries</i>	37,000	28,663
	<i>PAYE &amp; NIC</i>	4,823	-
	<i>Volunteer Reimbursement</i>	700	1,481
	<i>Printing, Stationery &amp; Advertising</i>	559	-
	<b>SECURITY &amp; ALARM</b>		
	<i>ADT Alarm</i>	4,306	3,507
	<i>Insurance</i>	4,742	2,065
	<i>Fire Protection</i>	150	150
	<i>Equipment Repairs</i>	2,223	-
	<i>Petty Cash Expenses</i>	6,350	2,100
	<i>Consultancy &amp; Training</i>	4,993	18,039
	<i>Legal &amp; Other Professional Fees</i>	1,650	1,088
	<i>Refurbishment Costs</i>	22,048	54,626
	<i>Bank Charges &amp; Commission</i>	311	224
	<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>	5,485	8,213
	<i>Depreciation of Fixed Assets</i>	1,018	-
	<b>TOTAL RESOURCES EXPENDED</b>	<b>109,282</b>	<b>130,977</b>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

Note 5

Support Costs

	<i>Fundraisin activity</i>	<i>Charitable activity</i>	<i>Governan activity</i>	<i>Total Cost</i>
Support cost type	None	None	None	None

Total	-	-	-	-
-------	---	---	---	---

Note 6

**DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**6.1 Trustee expenses**

	<b>2022</b>	<b>2021</b>
Number of trustees who were paid expenses	None	None
Nature of expenses	N/A	N/A
Total amount paid		

**6.2 Fees for examination or audit of the accounts**

	<b>2022</b>	<b>2021</b>
Independent examiner's or auditors' fees for reporting on the accounts	-	-
Other fees (e.g. advise, consultancy, accountancy, services) paid to the independent examiner or auditor.	750	750
	<u>750</u>	<u>750</u>

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

Note 7  
Paid employees

7.1 Staff costs

	2022	2021
	£	£
<i>Wages, salaries and benefits in kind</i>	<b>37,000</b>	28,663

	2022	2021
	<b>Number</b>	<b>Number</b>
7.2 Average number of full-time equivalent employees in the year	3	3
<i>Total</i>	<u>3</u>	<u>3</u>

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Grantmaking**

<b>8.1 Total Value of grants</b>	<i>Grants to Institutions Total £</i>	<i>Individuals</i>
	<i>NONE</i>	<i>NONE</i>

<b>Total</b>	<table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black; width: 50px; text-align: center;">-</td> </tr> </table>	-
-		

**8.2 Grantmaking costs**

*The Charity does not prepare accounts based on "Activity Basis"*

**8.3 Material Grants to Institutions**

*Names of Institutions Purpose*

*Total Grant  
Paid  
£*

<b>Total</b>	<table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black; width: 50px; text-align: center;">-</td> </tr> </table>	-
-		

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Note 9 TANGIBLE FIXED ASSETS**

**9.1 cost or valuation**

	Freehold Land & Buildings	Other Land & Buildings	Plant Machinery & Motor Vehicles	Fixtures, Fittings & Equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance b/fwd	-	200,000	-	458	-	200,458
Additions	-	-	-	6,456	-	6,456
Disposals	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Balance c/fwd	-	200,000	-	6,914	-	206,914

**9.2 Accumulated depreciation and impairment provisions**

	Basis Rate	SL or RB 0%	SL or RB 0%	SL or RB 0%	SL or RB 0%	SL or RB 0%
Balance b/fwd	-	-	-	127	-	127
Charge for the year	-	-	-	1,018	-	1,018
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Balance c/fwd	-	-	-	1,145	-	1,145

**9.3 Net book value**

carried forward	-	200,000	-	5,769	-	205,769
brought forward	-	200,000	-	331	-	200,331

**9.4 Revaluation**

The Charity has not revalued any of her assets

**Note 10 Investment Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 11 Debtors and Prepayments**

<i>Analysis of debtors</i>	<i>Amounts falling due</i>		<i>Amounts falling due after</i>	
	<i>within one year</i>		<i>more than one year</i>	
	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>		<b>£</b>	
<i>Trade debtors</i>	-		-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-		-	-
<i>Other debtors ( Gift Aid Receivable)</i>	-		-	-
	-		-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Creditors and Accruals**

<i>12.1 Analysis of creditors</i>	<i>Amounts falling due</i>		<i>Amounts falling due after</i>	
	<i>within one year</i>		<i>more than one year</i>	
	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>		<b>£</b>	
<i>Loans and overdrafts</i>			-	-
<i>Amounts due to subsidiary and associated undertakings</i>			-	
<i>Other creditors</i>			-	
<i>Accruals and deferred income</i>	-	-		
	-	-		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security Over Assets**

**HARPURHEY NEIGHBOURHOOD PROJECT**  
**NOTES TO THE ACCOUNTS**

**Note 13      Endowment and Restricted income funds**

*13.1 funds held*

*please give a brief description of any of the following type of funds held by the charity:*

*Permanent endowment funds (PE)  
Expendable endowment funds (EE); and  
Restricted income funds, including special trusts, of the charity ®*

<i>Fund Name</i>	<i>Type PE, EE or R</i>	<i>Purpose and Restrictions</i>
	R	

*13.2 Movement of major funds*

<i>Fund balances b/fwd</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfers</i>	<i>Gains and losses</i>	<i>Fund balance C/fwd</i>
£	£	£	£	£	£
<i>Total funds</i>	-	-	-	-	-

*13.3 Transfers between funds*

<i>From fund (name)</i>	<i>To Fund (name)</i>	<i>Reason</i>	<i>Amount</i>
			£
			-
			-

**HARPURHEY NEIGHBOURHOOD PROJECT  
NOTES TO THE ACCOUNTS**

**Note 14                      Transactions with Related Parties**

*14.1 Remuneration and benefits*

<i>Name of trustee or connected party</i>	<i>Legal authority( eg order, governing document)</i>	<i>Amounts paid or benefit value</i>	
		<i>2022</i>	<i>2021</i>
		<i>£</i>	
<i>N/A</i>		-	-

<i>name of trustee or connected party</i>	<i>legal authority</i>	<i>Amount owing</i>	
		<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<i>due to trustees and related parties</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
<i>due from trustees and related parties</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>

*14.3 Other transaction(s) with trustees or related parties*

<i>Name of the trustee or related party</i>	<i>Relationship to Charity</i>	<i>Description of the transaction(s)</i>
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**INDEPENDENT EXAMINER'S REPORT TO  
HARPURHEY NEIGHBOURHOOD PROJECT  
CHARITY REG. NO. 1188522**

*I report on the accounts of the trust for the year ended 31 March 2022 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; a*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor ( FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

**HARPURHEY NEIGHBOURHOOD PROJECT**

England & Wales - Charity number 1188522

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# Accounts

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Manchester, M9 5PR

0161 205 5143

centre@harpurhey.org  
Facebook:@harpurhey  
Twitter:@HnpHarpurhey

1188522

Harpurhey Neighbourhood  
Carisbrook Street

Tel:

Email:

Registered Charity Number:

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st March 2021**

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities 2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis

### **ADMINISTRATIVE INFORMATION**

The name of the Charitable Incorporated Organisation ("the CIO") is: Harpurhey Neighbourhood Project National location of principal office is situated at Carisbrook Street, entrance Conran Street, M9 5PR. The Office is normally open Monday to Friday 10 til 3pm

the management committee is made up of 7 members;

joe kiwani  
paul day  
zara manoe  
joan tipping  
jim hibbert  
malachi martin  
dale johnson

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Functions and duties of charity trustees**

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- (a) to exercise their powers and to perform their functions as a trustee of the CIO in the way they decide in good faith would be most likely to further the purposes of the CIO; and
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
  - (i) any special knowledge or experience that they have or hold themselves out as having; and
  - (ii) if they act as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

The first charity trustees of the CIO are -

Ursula Bratt - Chair

James Hibbert - Treasurer

Dale Johnson - Secretary

## **OBJECTIVES AND ACTIVITIES**

The objects of the CIO are:

To further or benefit the residents of Harpurhey and adjacent neighbourhoods, 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.

Nothing in this report shall authorise an application of the property of the CIO for the purposes which are not charitable.

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

Covid has had severe impacts to the running of HNP, and continues to till today. The volunteer ran centre has been resilient and determined to remain a service to the community and due to the changing needs of the area so too has our offer. We have grown in partnership work and service delivery to meet the needs of the local community and this has been well received. This has grown the number of service users who are accessing the centre and we have been happy to see this. Our financial position remains an area we are focused on, as for many others, it is precarious times and this is something we are very conscious of.

## **FINANCIAL REVIEW**

Expenditure item	Amount
1 Energy and Water	6725
2 Health and Safety alarms etc	750
3 Waste and Recycling	400
4 Broadband and Phone	300
5 Administration	400
6 Facilities and resources	150
Total	8725

The costs associated with running the building are based on previous years usage. These costs represent the total cost of keeping the building open and in a condition that allows services to be delivered to the public.

This report was approved by the committee on 4<sup>th</sup> april 2021 and is signed  
.....on its behalf by dale johnson,  
secretary

*HARPURHEY NEIGHBOURHOOD PROJECT*

*STATEMENT OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021*

Charity Registration Number 1188522

**INDEPENDENT EXAMINER'S REPORT TO  
HARPURHEY NEIGHBOURHOOD PROJECT  
CHARITY REG. NO. 1188522**

*I report on the accounts of the trust for the year ended 31 December 2021 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; a*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor (FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*

**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY REG. NO. 1188522**

	<i>Unrestricted Funds</i>	<i>Restricted Income Funds</i>	<b>Total 2021</b>
<b>INCOMING RESOURCES</b>	<i>(Note 3)</i>		
<i>GMW NHS</i>	500	-	<b>500</b>
<i>Manchester City Council</i>	60,385	-	<b>60,385</b>
<i>Barnes Green</i>	-	-	-
<i>Chryslis CIC</i>	-	-	-
<i>Manchester Young People Contact Theatre</i>	-	-	-
<i>Near Neighbours</i>	-	-	-
<i>Change Grow Lives</i>	-	-	-
<i>Main Grants</i>	-	-	-
<i>PTC Community</i>	59,300	-	<b>59,300</b>
<i>Covid-19 Response</i>	10,000	-	<b>10,000</b>
<i>UMI Commercial</i>	3,750	-	<b>3,750</b>
<i>Income from Rent</i>	2,000	-	<b>2,000</b>
<i>Other Miscellaneous Income</i>	3,760	-	<b>3,760</b>
<b>TOTAL INCOMING RESOURCES</b>	<u>139,695</u>	<u>-</u>	<u><b>139,695</b></u>

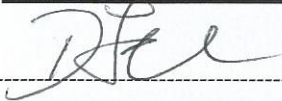
**HARPURHEY NEIGHBOURHOOD PROJECT  
PROFIT AND LOSS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

<i>CHARITY REG. NO. 1188522</i>		<i>Unrestricted</i>	<i>Restricted</i>	
<b>RESOURCES EXPENDED</b>	<i>(Notes 4-8)</i>	<i>Funds</i>	<i>Funds</i>	<b>Total</b>
<b>PREMISES COSTS</b>				
<i>Light, Heat R Water</i>		6,382	-	6,382
<i>Business Rates</i>		2,255	-	2,255
<b>GENERAL ADMINISTRATIVE EXPENSES</b>				
<i>BT Telephone</i>			-	-
<i>Website Building</i>		-	-	-
<i>QuickBooks &amp; Training</i>		414	-	414
<i>Plusnet Broadband</i>		673	-	673
<i>Other Administrative Expenses</i>		1,096	-	1,096
<b>EMPLOYEE COST</b>				
<i>Staff Wages &amp; Salaries</i>		28,663	-	28,663
<i>Volunteer Reimbursement</i>		1,481	-	1,481
<i>Printing, Stationery &amp; Advertising</i>			-	-
<b>SECURITY &amp; ALARM</b>				
<i>ADT Alarm</i>		3,507	-	3,507
<i>Insurance</i>		2,065	-	2,065
<i>Fire Protection</i>		150	-	150
<i>First Aid</i>			-	-
<i>Petty Cash Expenses</i>		2,100	-	2,100
<i>Consultancy &amp; Training</i>		18,039	-	18,039
<i>Legal &amp; Other Professional Fees</i>		1,088	-	1,088
<i>Refurbishment Costs</i>		54,626	-	54,626
<i>Bank Charges &amp; Commission</i>		224	-	224
<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>		7,842	-	7,842
<b>TOTAL RESOURCES EXPENDED</b>		<u>130,606</u>	-	<u>130,606</u>
<i>Net incoming/(outgoing) resources before transfers</i>		9,089	-	9,089
<b>Gross Transfers between funds</b>				
<b>Net movement in Funds</b>		<u>9,089</u>	-	<u>9,089</u>
<i>before other recognised gains/(losses)</i>				
<b>NET MOVEMENT IN FUNDS</b>		9,089	-	9,089
<b>TOTAL FUNDS BROUGHT FORWARD</b>		66,359	-	66,359
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>75,448</u>	-	<u>75,448</u>

**HARPURHEY NEIGHBOURHOOD PROJECT  
BALANCE SHEET  
AS AT 31 MARCH 2021**

		Unrestricted	Restricted	Endowment	Total	Total
		Funds	Income Funds	Funds	2021	2020
<b>FIXED ASSETS</b>						
TANGIBLE ASSETS	Note 9	299	-	-	299	-
	Note 10		-	-	-	-
<b>TOTAL FIXED ASSETS</b>		<b>299</b>	<b>-</b>	<b>-</b>	<b>299</b>	<b>-</b>
<b>CURRENT ASSETS</b>						
Stock and Work in Progress		-	-	-	-	-
Debtors and Prepayments (Short term) investments	Note 11	-	-	-	-	-
Cash in Hand and at Bank		67,109			67,109	67,109
<b>TOTAL CURRENT ASSETS</b>		<b>67,109</b>	<b>-</b>	<b>-</b>	<b>67,109</b>	<b>67,109</b>
Creditors: amounts falling due within one year	Note 12		750		750	750
<b>Net Current Assets/(Liabilities)</b>		<b>66,359</b>	<b>-</b>	<b>-</b>	<b>66,359</b>	<b>66,359</b>
<b>Total Assets Less Current Liabilities</b>		<b>66,658</b>	<b>-</b>	<b>-</b>	<b>66,658</b>	<b>66,359</b>
Creditors: amounts falling due after one year	Note 12	-	-	-	-	-
Provisions for Liabilities and Charges		-	-	-	-	-
<b>NET ASSETS</b>		<b>66,658</b>	<b>-</b>	<b>-</b>	<b>66,658</b>	<b>66,359</b>
<b>FUNDS OF THE CHARITY</b>						
Unrestricted Funds		75,448	-	-	75,448	75,820
Restricted Income Funds Endowment Funds	Note 13	-	-	-	-	-
<b>TOTAL FUNDS</b>		<b>75,448</b>	<b>-</b>	<b>-</b>	<b>75,448</b>	<b>75,820</b>

Signature of Trustee(s)



Name

MR DALE JOHNSON

Date of Approval

27/1/2023

**INDEPENDENT EXAMINER'S REPORT TO  
HARPURHEY NEIGHBOURHOOD PROJECT  
CHARITY REG. NO. 1188522**

*I report on the accounts of the trust for the year ended 31 December 2021 which are set out on pages 1 and 2*

***Respective responsibilities of Trustees and examiner***

*As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.*

*It is my responsibility to:*

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

***Basis of independent examiner's statement***

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.*

***Independent examiner's statement***

*In connection my examination, no matter has come to my attention.*

*1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the Charities Act; a*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor (FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1 City View Offices  
99 Long Street  
Manchester  
M24 6UN*