



Manchester, M9 5PR

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centre@harpurhey.org
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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

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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 4th 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>	<i>Total 2021</i>
INCOMING RESOURCES (Note 3)			
GMW NHS	500	-	500
Manchester City Council	60,385	-	60,385
Barnes Green	-	-	-
Chryslis CIC	-	-	-
Manchester Young People Contact Theatre	-	-	-
Near Neighbours	-	-	-
Change Grow Lives	-	-	-
Main Grants	-	-	-
PTC Community	59,300	-	59,300
Covid-19 Response	10,000	-	10,000
UMI Commercial	3,750	-	3,750
Income from Rent	2,000	-	2,000
Other Miscellaneous Income	3,760	-	3,760
TOTAL INCOMING RESOURCES	<u>139,695</u>	<u>-</u>	<u>139,695</u>

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


CHARITY REG. NO. 1188522

	Unrestricted Funds	Restricted Income Funds	Total
RESOURCES EXPENDED	(Notes 4-8)		2,021
PREMISES COSTS			
Light, Heat R Water	6,382	-	6,382
Business Rates	2,255	-	2,255
GENERAL ADMINISTRATIVE EXPENSES			
BT Telephone		-	-
Website Building	-	-	-
QuickBooks & Training	414	-	414
Plusnet Broadband	673	-	673
Other Administrative Expenses	1,096	-	1,096
EMPLOYEE COST			
Staff Wages & Salaries	28,663	-	28,663
Volunteer Reimbursement	1,481	-	1,481
Printing, Stationery & Advertising		-	-
SECURITY & ALARM			
ADT Alarm	3,507	-	3,507
Insurance	2,065	-	2,065
Fire Protection	150	-	150
First Aid		-	-
Petty Cash Expenses	2,100		2,100
Consultancy & Training	18,039	-	18,039
Legal & Other Professional Fees	1,088	-	1,088
Refurbishment Costs	54,626	-	54,626
Bank Charges & Commission	224	-	224
Cleaning, Waste & Other Miscellaneous Exp	7,842	-	7,842
TOTAL RESOURCES EXPENDED	130,606	-	130,606
Net incoming/(outgoing) resources before transfers	9,089	-	9,089
Gross Transfers between funds			
Net movement in Funds	9,089	-	9,089
<i>before other recognised gains/(losses)</i>			
NET MOVEMENT IN FUNDS	9,089	-	9,089
TOTAL FUNDS BROUGHT FORWARD	66,359	-	66,359
TOTAL FUNDS CARRIED FORWARD	75,448	-	75,448

HARPURHEY NEIGHBOURHOOD PROJECT
BALANCE SHEET
AS AT 31 MARCH 2021

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

Signature of Trustee(s)



Name

MR DALE JOHNSON

Date of Approval

27/1/2023

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