



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

Facebook: @harpurhey
Twitter: @HnpHarpurhey

Registered Charity Number: 1188522

REPORT OF THE TRUSTEES FOR THE YEAR ENDING; 31st 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 14th September were;

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

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

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 15th 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***

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

CHARITY REG. NO. 1188522

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

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

CHARITY REG. NO. 1188522

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

HARPURHEY NEIGHBOURHOOD PROJECT
BALANCE SHEET
AS AT 31 MARCH 2023

		Unrestricted Funds	Restricted Income Funds	Business Property	Total 2023	Total 2022
FIXED ASSETS						
TANGIBLE ASSETS	Note 9	4,904	-	200,000	204,904	205,769
	Note 10		-	-	-	-
TOTAL FIXED ASSETS		4,904	-	200,000	204,904	205,769
CURRENT ASSETS						
Stock and Work in Progress		-	-	-	-	-
Debtors and Prepayments	Note 11	-	-	-	-	-
(Short term) investments		-	-	-	-	-
Cash in Hand and at Bank		45,739			45,739	52,366
TOTAL CURRENT ASSETS		45,739	-	-	45,739	76,199
Creditors: amounts	Note 12				-	-
falling due within one year		1,250			1,250	750
Net Current Assets/(Liabilities)		44,489	-	-	44,489	75,449
Total Assets Less Current Liabilities		49,393	-	200,000	249,393	275,780
Creditors: amounts	Note 12	-	-	-	-	-
falling due after one year		-	-	-	-	-
Provisions for Liabilities and Charges		-	-	-	-	-
NET ASSETS		49,393	-	200,000	249,393	275,780
FUNDS OF THE CHARITY						
Unrestricted Funds		(7,992)	-		(7,992)	57,385
Restricted Income Funds	Note 13		-		-	-
Endowment Funds		57,385		200,000	257,385	200,000
TOTAL FUNDS		49,393	-	200,000	249,393	257,385

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:

	£
Manchester City Council	24,798

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 construtive 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 receipt 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

	2023	2022
<i>Analysis</i>	£	£
<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
 <i>TOTAL INCOMING RESOURCES</i>	 <u>59,182</u>	 <u>90,887</u>

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>	2023	2022
		£	£
<i>PREMISES COSTS</i>			
<i>Light, Heat & Water</i>		11,935	10,637
<i>Business Rates</i>		1,674	631
<i>GENERAL ADMINISTRATIVE EXPENSES</i>			
<i>QuickBooks & Training</i>		461	437
<i>Plusnet Broadband</i>		1,159	899
<i>Other Administrative Expenses</i>		20	320
<i>EMPLOYEE COST</i>			
<i>Staff Wages & Salaries Including Taxes</i>		10,734	41,822
<i>Refunds</i>		1,280	
<i>Volunteer Reimbursement</i>		-	700
<i>Printing, Stationery & Advertising</i>		245	559
<i>SECURITY & ALARM</i>			
<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 & Training</i>		11,618	4,993
<i>Legal & Other Professional Fees</i>		4,145	1,650
<i>Refurbishment Costs</i>		6,080	22,048
<i>Bank Charges & Commission</i>		297	311
<i>Cleaning, Waste & 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	
<i>TOTAL RESOURCES EXPENDED</i>		67,175	109,281

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

-	-	-	-
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Note 6

DETAILS OF CERTAIN ITEMS OF EXPENDITURE

6.1 Trustee expenses

	2023	2022
<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

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

HARPURHEY NEIGHBOURHOOD PROJECT
NOTES TO THE ACCOUNTS

Note 7

Paid employees

7.1 Staff costs

2023	2022
£	£

<i>Wages, salaries and benefits in kind</i>	10,734	41,822
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7.2 Average number of full-time equivalent employees in the year

2023	2022
Number	Number

3	3
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Total

3	3
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HARPURHEY NEIGHBOURHOOD PROJECT
NOTES TO THE ACCOUNTS

Grantmaking

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

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

Total	<hr/> - <hr/>
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HARPURHEY NEIGHBOURHOOD PROJECT
NOTES TO THE ACCOUNTS

Note 9 TANGIBLE FIXED ASSETS

9.1 cost or valuation

	<i>Freehold Land & Buildings</i>	<i>Other Land & Buildings</i>	<i>Plant Machinery & Motor Vehicles</i>	<i>Fixtures, Payments on Fittings & account and Equipments 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>	
	2023	2022	2023	2022
	£		£	
<i>Trade debtors</i>	-		-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-		-	-
<i>Other debtors (Gift Aid Receivable)</i>	-		-	-
	-		-	-
Total	-	-	-	-

Creditors and Accruals

12.1 Analysis of creditors

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

12.2 Security Over Assets

Note 13 *Endowment and Restricted income funds*

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

Restricted income funds, including special trusts, of the charity ®

13.2 Movement of major funds

13.3 Transfers between funds

14

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>	
		2023	2022
		£	
N/A		-	-

<i>name of trustee or connected party</i>	<i>legal authority</i>		<i>Amount owing</i>	
			2023	2022
			£	£
<i>due to trustees and related parties</i>	NONE	NONE	NONE	NONE
<i>due from trustees and related parties</i>	NONE	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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Office No.1 City View Offices
99 Long Street
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