

***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	-	111,055	28,878
<i>Rent Generated Income</i>	32,967	-	32,967	-
<i>Miscellaneous Income</i>	9,121	-	9,121	30,305
<i>Community Account Transfer</i>	24,020	-	24,020	-
<b>TOTAL INCOMING RESOURCES</b>	<u>177,163</u>	<u>-</u>	<u>177,163</u>	<u>59,183</u>

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

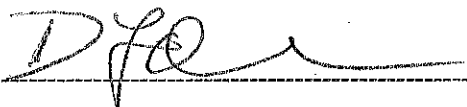
**CHARITY REG. NO. 1188522**

		Restricted		
	Unrestricted	Income	Total	Total
<b>RESOURCES EXPENDED</b>	Funds	Funds	2,024	2,023
	(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**

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

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:*

**Manchester City Council**

**£  
55,082**

**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 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 2024**

#### **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 2024**

**Note 3**

**Analysis of incoming resources**

	<b>2024</b>	<b>20233</b>
<i>Analysis</i>	<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>177,164</b>	<b>59,183</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><i>PREMISES COSTS</i></b>			
<i>Light, Heat &amp; Water</i>		<b>14,656</b>	<b>11,935</b>
<i>Business Rates</i>		<b>180</b>	<b>1,674</b>
<b><i>GENERAL ADMINISTRATIVE EXPENSES</i></b>			
<i>QuickBooks &amp; Training</i>		<b>41</b>	<b>461</b>
<i>Plusnet Broadband</i>		<b>1,128</b>	<b>1,159</b>
<i>Other Administrative Expenses</i>			<b>20</b>
<b><i>EMPLOYEE COST</i></b>			
<i>Staff Wages &amp; Salaries Including Taxes</i>		<b>37,815</b>	<b>10,734</b>
<i>Refunds</i>		<b>1,300</b>	<b>1,280</b>
<i>Volunteer Reimbursement</i>		<b>7,933</b>	<b>-</b>
<i>Printing, Stationery &amp; Advertising</i>			<b>245</b>
<b><i>SECURITY &amp; ALARM</i></b>			
<i>ADT Alarm</i>		<b>1,765</b>	<b>4,152</b>
<i>Insurance</i>		<b>2,506</b>	<b>2,749</b>
<i>Fire Protection</i>		<b>157</b>	<b>179</b>
<i>Equipment Repairs</i>			<b>273</b>
<i>Petty Cash Expenses</i>		<b>2,600</b>	<b>2,140</b>
<i>Consultancy &amp; Training</i>		<b>2,175</b>	<b>11,618</b>
<i>Legal &amp; Other Professional Fees</i>		<b>1,920</b>	<b>4,145</b>
<i>Refurbishment Costs</i>		<b>24,848</b>	<b>6,080</b>
<i>Bank Charges &amp; Commission</i>		<b>292</b>	<b>297</b>
<i>Cleaning, Waste &amp; Other Miscellaneous Exp</i>		<b>1,868</b>	<b>2,471</b>
<i>Depreciation of Fixed Assets</i>		<b>736</b>	<b>865</b>
<i>Miscellaneous Expenses</i>		<b>5,057</b>	<b>1,219</b>
<i>Adjustment from previous year</i>		<b>-</b>	<b>3,480</b>
<b><i>TOTAL RESOURCES EXPENDED</i></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*

-	-	-	-
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*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*

<b>2024</b>	<b>2023</b>
<b>£</b>	<b>£</b>

*Wages, salaries and benefits in kind*

<b>37,815</b>	<b>10,734</b>
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*7.2 Average number of full-time equivalent employees in the year*

<b>2024</b>	<b>2023</b>
<b>Number</b>	<b>Number</b>

<b>3</b>	<b>3</b>
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*Total*

<b>3</b>	<b>3</b>
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**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

**Total**

\_\_\_\_\_  
-  
\_\_\_\_\_

**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  
£*

**Total**

\_\_\_\_\_  
-  
\_\_\_\_\_

## 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	-	6,914	-	206,914
Additions	-	-	-	-	-	-
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	-	-	-	2,010	-	2,010
Charge for the year	-	-	-	736	-	736
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Balance c/fwd	-	-	-	2,746	-	2,746

#### 9.3 Net book value

carried forward	-	200,000	-	4,168	-	204,168
brought forward	-	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 within one year</i>		<i>Amounts falling due after 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>	-	-	-	-

## **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>	
	<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>	-	-	-	-

### **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

	<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>
			£
			-
			<hr/>
			-

# **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>NONE</i>
<i>due from trustees and related parties</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>
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## **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.

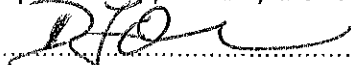
The Harpurhey Neighbourhood Project CIO has made significant progress in the past year, expanding its offerings and strengthening its commitment to the community. With the support of our new Centre Manager, staff, and volunteers, we will continue to strive for excellence in serving the needs of Harpurhey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