

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.

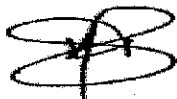
Independent examiner's statement

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

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

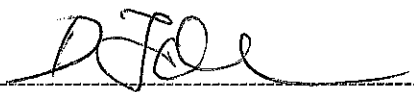
CHARITY REG. NO. 1188522

		Unrestricted Funds	Restricted Income Funds	Total	Total
RESOURCES EXPENDED	(Notes 4-8)			2,025	2,024
PREMISES COSTS					
Light, Heat & Water		13,213	-	13,213	14,656
Business Rates		1,585	-	1,585	180
				-	
GENERAL ADMINISTRATIVE EXPENSES				-	
QuickBooks & Training			-	-	41
Plusnet Broadband		950	-	950	1,128
Other Administrative Expenses		2,197	-	2,197	-
EMPLOYEE COST				-	
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
SECURITY & ALARM					
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	-
TOTAL RESOURCES EXPENDED		142,630	-	142,630	107,004
Net incoming/(outgoing) resources before transfers		71,164	-	71,164	70,160
Gross Transfers between funds					
Net movement in Funds before other recognised gains/(losses)		71,164	-	71,164	70,160
NET MOVEMENT IN FUNDS		71,164	-	71,164	70,160
TOTAL FUNDS BROUGHT FORWARD		119,553	200,000	319,553	249,393
TOTAL FUNDS CARRIED FORWARD		190,717	200,000	390,717	319,553

HARPURHEY NEIGHBOURHOOD PROJECT
BALANCE SHEET
AS AT 31 MARCH 2025

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

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:

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

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 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 receipient 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 alocating 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

	2025	2024
<i>Analysis</i>	£	£
<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
<i>TOTAL INCOMING RESOURCES</i>	<u>213,794</u>	<u>177,164</u>

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

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

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

Note 6

DETAILS OF CERTAIN ITEMS OF EXPENDITURE

6.1 Trustee expenses

	2025	2024
<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

	2025	2024
<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>	1,920	1,920
	<u>1,920</u>	<u>1,920</u>

Note 7
Paid employees

2025	2024
£	£

68,081 37,815

2025
Number

5 3

HARPURHEY NEIGHBOURHOOD PROJECT
NOTES TO THE ACCOUNTS

Grantmaking

8.1 Total Value of grants

*Grants to
Institutions*

Individuals

Total

£

NONE

NONE

Total

-

8.2 Grantmaking costs

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

8.3 Material Grants to Institutions

Total Grant

Paid

£

Names of Institutions Purpose

Total

-

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>	-	-	-	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 revalue 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>	
	2025	2024	2025	2024
	£		£	
<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>	
	2025	2024	2025	2024
	£		£	
			-	-
			-	-
<i>PAYE outstanding</i>	721	-		
<i>NEST Pension</i>	321	-	-	
<i>Accruals and deferred income</i>	-	-		
Total	1,042	-	-	-

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>2025</i>	<i>2024</i>
		<i>£</i>	
N/A		-	-

<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>	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>
-------------------------------------------------	------------------------------------	----------------------------------------------



Conran Street
Harpurhey
Manchester
M9 5PR
0161 566 2690
centre@harpurhey.org

Reg charity number; 1188522

REPORT OF THE TRUSTEES FOR THE YEAR ENDING; 31st 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;

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

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.....^{15th October}.....2025

Signed..........

Chair