

HOPEWELL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Registered Charity No. 1189235

HOPEWELL

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Hopewell**Report of the trustees for the Period Ended 31ST March 2023**

The trustees present their annual report and financial statements of the charity for the 11 months ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a trust deed dated 28th April 2020.

Reference and administrative information

Charity Name: Hopewell

Charity Number: 1189235

Trustees

Josephine Ekwubia

Hopeton Hyde

Muhammad Nazar

Shamsun Saleem-Ullah

Adolphus Grant

Marjorie Hyde

Anna Kril

Robina Asif

Shazia Ullah

Principal Office

Woodville Children's Centre

Shirley Road

Manchester

M8 0NE

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Bankers

Nat West Bank Plc

Cheetham Hill

Manchester M8 5NW

Objectives and activities

The purposes of the CIO are:

1. To relieve the need of individuals and families with Mental Health problems and in particular members of the Black and Ethnic Minority communities with discrimination on the grounds of gender, sexuality, disability, race, political belief or religious or other opinions.
2. To promote good race relations in North Manchester by endeavouring to eliminate discrimination on grounds of race in relation of Health and Social Policy.
3. To advance the education of the public in the subject of health and wellbeing.

A review of our achievements and performance: How our activities delivered public benefit

Hopewell has achieved most of its strategic objectives set out in 2021/22 annual report and is delivering meaningful and planned activities with the local people and agencies that is having a positive impact on overall wellbeing, increased inclusion and equity and improved resilience of our communities.

Context:

Post pandemic, the demand for our services increased by 40% but our capacity remained the same therefore; we reviewed our structure and update development plan, policies, and procedures, monitoring systems which would enable us to develop our financial sustainability, apply for core funding and make our processes more efficient so we can meet current and future needs of our communities. We achieved most of our actions however; we learnt a great deal from the above process, facilitated by a consultant and conclude that we need to address the lack of capacity, time, and skills of trustees, volunteers & staff. Have robust management information systems (MIS) and employ staff with skills and ability to use the systems.

Services:

- Health and wellbeing
- Inclusion and equality
- Community Hub Cost of living support
- Support and signposting
- Volunteering Programme

Achievements:

- We have nine trustees including two new that joined us and an honorary treasure they reflect the communities we work with and live locally.

Hopewell

- Developed/updated policies and procedure that meets current legislation, commissioning and funding requirements, including safeguarding, financial policies, and business/development plan.
- Made excellent progress to our business plans, 2023-26, planning to set up efficient management systems ensuring Hopewell is robust in meeting its legal and ethical requirements and its aims.
- Using QuickBooks which has made some difference to time efficiency and reporting in terms of accounts and accountability.
- Hopewell is a registered Living Wage Employer, have drafted an Environmental Protection Policy to be signed off by the board.
- Have set up online banking to reduce financial risks and fraud.
- Remain 3rd party reporting centre for GM Against Hate

Staffing: 1 FT 2 PT we will employ more staff as secured 3 years funding.

Sessional workers: 3 Delivering specific and short term funded projects.

Freelance workers: Qualified instructors, consultants and therapist

Volunteers

We Continue to recruit and trained local people and offered them sessional work for business continuity meet the increased demand for services.

Funding secured 2023/26

- Our Manchester funding for 2023/26 to continue with wellbeing activities.
- Two years funding from Zurich Community Trust 2022/24
- Food infrastructure Funding for Cheetham/Crumpsall wards MCC
- Household support fund

Activities and impact

Space allocated for activities at Woodville (our primary base) is limited and doesn't meet the current demand therefore we are delivering satellite sessions and hire accessible venues to meet the demand. Woodville remains as our primary base, and first point of contact as it is known, trusted, and familiar to our community, plus the working kitchen is vital asset for our services delivery.

We have use of community room at MCC Housing Office Cheetham Hill, Communal rooms in retirement housing complex working in partnership to reach more people at local level, covering most of Cheetham and Crumpsall to provide activities.

Ongoing Services:

Wellbeing and inclusion

Feedback suggest that the most popular activities are those that increase wellbeing that have been constant activities for over 20 years for Hopewell (NMBHF). Post pandemic demand for these was such that we had to double the sessions that continued. These

include high and low impact exercises, yoga, breathwork and walking. These established activities are delivered by qualified instructors and supported by volunteers.

Woodlands Café/ Community Hub

The above has multiple benefits for our communities. Cooking & social eating and learning about healthy food to combat the adverse effects of long-term health conditions such as diabetes, hypertension, or obesity and addressing loneliness and isolation and increasing social links and connections.

For working age, learning skills for employability and volunteering. Our partners include Cracking Good Food, Fair share and Bounce Back. We deliver food to those who are unable or don't want to come to the centre, mainly older or disabled people or carers.

In recent months in these hubs, we are also offering cost-of-living crisis support by increasing sessions of our community hubs (Woodlands Café). People come to these hubs, so they don't have to decide between "eating or heating" they eat simple culturally specific meals, take some with them and save fuel bills and get information and support on help to reduce their energy cost. This information is given in English, Urdu, Punjabi, and Bangla.

The additional activities for combating isolation & financial hardship are chat and craft, games and art. sewing or knitting or making things like candles, jewellery and painting are popular though there is no onus on anyone to do anything if they just want to be. We have set of activities each day and they take what they want or need and leave the rest.

Women's Group

Focused on but not exclusive to South Asian Women that meets twice weekly to learn, share, and support each other. Most of these women are unpaid carers and live with long term health conditions including mental health.

Self-care activity is target at women and takes form in talking, listening, exploring, and learning about self, acceptance and worth pampering sessions having a "me time". It is new concept to women in our communities who are primarily carers of the whole family and don't see themselves as worthy of care.

Advocacy, connecting, supporting people?

The above activities are not funded but desperately needed however; they can take up to a day or five days. We are not an advice agency and adhere to such and can only support our service users. We are supporting families facing eviction by private landlords due to financial crisis, we refer them to CHAC, MCC Housing Solutions & Manchester move, & supporting our partners but unfortunately due to language barriers and cultural understanding, we need remain involved much longer than our capacity allows.

Most recent example:

- Household support hardship support
- Domestic abuse family issues that need immediate attention

Hopewell

- Read and translate letters, explain to content in layperson terms.
- Make appointments ie doctors, hospitals housing etc
- Booking hospital transport or book taxis
- Supporting people from eviction and preventing homelessness

New activities

Women participated in the "**Weight management and movement programme**" delivered by Bollyfit Active CIC, in partnership with Winning Hearts and Mind

Healthy Heart, Healthy Mind Workshops (Me Time) delivered in community language by "Breathe Counselling Service", funded by GMMHT.

Delivered 12 workshops in main community languages mainly Urdu and Punjabi. Promoting wellbeing & engaging women in accessing mental health support. This service is lacking provision from the mainstream services particularly to those facing multiple barriers including language and accessibility and stigma of living with mental health.

We continue to work with same communities but do have stream of new people and new referrals from public sector, NHS & cares network.

Partnership:

We continue to work in partnership with many organisations and recently delivered an Intergenerational event MLCO, Sure Start & The Stroke CIC, ensuring that residents have the correct information in main community languages to support their health and wellbeing during winter and cost of living crisis

Working with others we have:

- Funded by MCC & services by Macc we supported 10 families to claim Community Health Equity Manchester (CHEM)
- Funded by MCC & Macc supported 20 people with Household Fund (HSF)
- Noted increase referrals mainly for wellbeing activities.
- Completed North M/c Covid recovery Fund Project funded by Young Manchester in partnership with five local organisations.
- Continue to secure funding from various sources (listed below)
- Secured MCC Housing community room increasing our outreach sessions.
- Participated in the International Women's Day Event with public and VCSE organisation at The Guidance Hub Cheetham.
- Joined in IWD/Cost of living event with GMMHT at No 93 Harpurhey
- We continue to secure funding from various sources (listed below)

The evaluation report (externally sourced) of North Manchester Covid recovery Fund Project funded by Young Manchester to support partnership of six local organisations including Hopewell has given us learning in terms of lack of infrastructure support that is needed in North Manchester, and we have shared these finding with wider partners, mainly statutory, hoping to resolve this ongoing issues. As a result, a group has been set up to support "Funding in North Manchester" and Hopewell was instrumental in the development and are active partners.

Financial review

We are financially supported for the wellbeing services by Manchester City Council and other small funds that allowed us to meet the additional/extra demands. We were thrilled to learn that "Our Manchester VCSE Fund" from Manchester City Council to be extend the said funds for 2023/26. And with Zurich Community Trust fund two years will give us financial stability to develop our services further. We will continue to seek and secure further funding as we have fallen short of our target of 100K for 2022/23. This is owing to capacity issues due to pandemic, where most of our trustees and volunteers were shielding and the unexpected death of our chair in 2021. Priority for the organisation was business continuity and safeguarding of participants, volunteer and staff. We have underspent for this 2022/23 as we were unable to deliver some projects due to pandemic restrictions which we plan to complete in 2023/24.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, will keep available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £15,867 (30th April 2022 £20,849), of which £15,682 is free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

The Charity will continue to meet its core objectives that are embedded in wellbeing, social inclusion, prevention, and community cohesion/ integration working with its community to reach people who are facing multiple barriers due to their ethnicity, age and poverty. These will be delivered in current format (stated above)

Business Plan 2023/26

Strategic priorities for Hopewell and its aspirations –

- Become more time efficient by adapting Management Information System!
- Develop our organisational structure & governance!
- Improve our financial sustainability!
- Replicate our activity programme across multiple local sites!
- Become more visible to communities and funders/commissioners!
- Extend our reach to neighbouring areas!

- Increase skills of trustees and staff

One of the actions in our strategic planning in 2019/20 it was to alter charity's objectives while we change the structure and name to reflect our current structure. Unfortunately, this task was not carried out due to clerical error, pandemic and reasons stated above. It was agreed in 2021/22 AGM that we do need to change objects and we have resolution to do this and submit it the charity commission.

We will develop further our social media sites to reach more people, promote and publicise our work.

Geographical Focus

Our primary base will remain in Cheetham and Crumpsall in North Manchester, although many of our service users travel from neighbouring areas. We believe our model of delivery can be replicated in other areas if a suitable local base is available. Subject to capacity, we are interested in extending our work to cover:

- Harpurhey
- Ancotes
- Salford

This model has works for us, so we want to replicate it in other neighbourhoods. We have experience, knowledge, passion, and we are good at it. We know this as when we attend neighbouring partners events, we are the only organisation whose users come from diverse communities, and workers/volunteers who speak main community languages. We are user led charity with deep connections to our communities. We have waiting list as we cannot meet the demand due to lack of space at Woodville. We will develop this structure further and work on our areas of improvement so can evidence its impact on our communities that is effective and efficient.

Appointment of trustees

New trustees are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of four trustees, to a maximum of twelve trustees, with no more than nine trustees due for re-appointment in any one year.

At the quarterly trustee meetings, the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the senior staff and their salaries are decided by the trustees based on the voluntary sector pay scale.

Trustee induction and training

Hopewell is a user led CIO and trustees' are local people from diverse communities therefore the training must suit their requirements. The CIO used the guidance and tools from the Charity Commission and Manchester Community Central Websites and modifies the training that suits its trustees. They have governance training that clarifies their roles and

responsibilities, legal framework of the CIO, their legal responsibilities, liability, safeguarding, commitment from them.

Newly appointed trustees have induction as soon as possible which includes; overview of the CIO, its aims and objectives, policies and procedures, introduction to staff, other trustees and volunteers and their roles as well as meeting with participants and partners.

Trustees responsibilities in relation to the financial statements


The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 16TH August 2023 and signed on their behalf by:

A handwritten signature in blue ink, appearing to read 'Josephine Ekwubia', is written over a horizontal dashed line.

Josephine Ekwubia
TRUSTEE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
HOPEWELL
REGISTERED CHARITY NO. 1189235**

I report on the accounts of the charity, for the Period Ended 31st March 2023 which are set out on pages 10 to 18.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities 2011 Act ;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, except as disclosed below, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records have in accordance with section 130 of the 2011 Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E.L. Anderson
E.L. Anderson MA FCA CTA
Date: 16th August 2023

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED
31 MARCH 2023

				Total Funds 1 May 2022 to 31 March 2023 £	Total Funds Year Ended 30 April 2022
	Further Details	Unrestricted Funds £	Restricted Funds £		
Income from:					
Donations and legacies	(3)	533	-	533	1,077
Charitable Activities	(4)	350	70,915	71,265	52,902
Bank Interest		89	-	89	-
Other		1,760	-	1,760	1,000
Total		2,732	70,915	73,647	54,979
Expenditure on:					
Charitable Activities	(5)	7,576	137,634	145,210	55,935
Total		7,576	137,634	145,210	55,935
Net movement in funds		(4,844)	(66,719)	(71,563)	(956)
Transfer between Funds		(138)	138	-	-
Funds Brought Forward		20,849	109,400	130,249	-
Reconciliation of funds					
Transferred from Charity 1024631		-	-	-	131,205
Total funds carried forward	(11)	15,867	42,819	58,686	130,249

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 18 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(8)	8,603	342
Total fixed assets		<u>8,603</u>	<u>342</u>
Current assets:			
Debtors	(9)	48	104
Cash at Bank & in Hand		69,895	138,094
Total current assets		<u>69,943</u>	<u>138,198</u>
Liabilities:			
Creditors: Amounts falling due within one year	(10)	19,860	8,291
Net current assets or liabilities		<u>50,083</u>	<u>129,907</u>
Total assets less current liabilities		58,686	130,249
Total net assets or liabilities		<u>58,686</u>	<u>130,249</u>
The funds of the charity:			
Unrestricted income funds	(11)	15,867	20,849
Restricted income funds	(11)	42,819	109,400
Total charity funds		<u>58,686</u>	<u>130,249</u>

Approved on behalf of the Trustees Management Committee

Marjorie Hyde
Treasurer

M E Hyde

Josephine Ekwubia
Trustee

Josephine Ekwubia

Date: 16th August 2023

The notes on pages 13 to 18 form part of these accounts.

STATEMENT OF CASH FLOWS 31 MARCH 2023

	1 May 2022 to 31 March 2023 £	Year Ended 30 April 2022 £
Net movement in funds	(71,563)	(956)
Add back depreciation	2,455	-
Decrease/(increase) in debtors	56	(104)
Increase/(decrease) in creditors	11,569	8,291
Net cash used in operating activities	(57,483)	7,231
Cash flows from investment activities:		
Purchase of fixed assets	(10,716)	(342)
Net cash provided by investing activities	(10,716)	(342)
Increase/(decrease) in cash and cash equivalents during the year	(68,199)	6,889
Cash and cash equivalents brought forward	138,094	-
Transferred from Charity 1024631	-	131,205
Cash and cash equivalents carried forward	69,895	138,094

Notes to the accounts

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There were 6 restricted funds during the year.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note(g) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

The allocation of support and governance costs is analysed in note 6.

(g) Costs of raising funds

There are no costs associated with raising funds.

(h) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers Equipment	25% on cost
Furniture & Equipment	20% on cost

(i) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(j) Pensions

The charity has a pension scheme in place should employees wish to enrol. The charity has no liability beyond making its contributions and paying across the deductions from the employee's contributions.

(k) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 5.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the year totalled £nil (2021: £nil).

3. Donations and Legacies

	Unrestricted 1 May 2022 to 31 March 2023 £	Restricted 1 May 2022 to 31 March 2023 £	Total Funds 1 May 2022 to 31 March 2023 £
Donations	533	-	533
Other income	1,849	-	1,849
	<u>2,382</u>	<u>-</u>	<u>2,382</u>

Prior Year

	Unrestricted Year Ended 30 April 2022 £	Restricted Year Ended 30 April 2022 £	Total Funds Year Ended 30 April 2022 £
Donations	1,077	-	1,077
	<u>1,077</u>	<u>-</u>	<u>1,077</u>

4. Income from charitable activities

Grants:

Greater Manchester Mental Health Welling Being Fund	-	5,460	5,460
Young Manchester	-	9,935	9,935
Manchester Active	100	900	1,000
Jigsaw Homes	-	2,300	2,300
Manchester Household Support Fund	250	13,200	13,450
MCC: Our Manchester	-	39,120	39,120
Zurich Community Trust	-	15,000	15,000
Less deferred to Oct 2023	-	(15,000)	(15,000)
	350	70,915	71,265

Unrestricted 1 May 2022 to 31 March 2023 £	Restricted 1 May 2022 to 31 March 2023 £	Total Funds 1 May 2022 to 31 March 2023 £
-	5,460	5,460
-	9,935	9,935
100	900	1,000
-	2,300	2,300
250	13,200	13,450
-	39,120	39,120
-	15,000	15,000
-	(15,000)	(15,000)
350	70,915	71,265

Prior Year

Grants:

Sports England TGC Fund	-	9,540	9,540
Young Manchester	-	29,805	29,805
Living Well at Home	-	10,000	10,000
MCC: Our Manchester	-	3,595	3,595
Less deferred to 2023	-	(2,396)	(2,396)
Our Manchester Development	-	7,074	7,074
Less deferred to 2023	-	(4,716)	(4,716)
	-	52,902	52,902

Unrestricted Year Ended 30 April 2022 £	Restricted Year Ended 30 April 2022 £	Total Funds Year Ended 30 April 2022 £
-	9,540	9,540
-	29,805	29,805
-	10,000	10,000
-	3,595	3,595
-	(2,396)	(2,396)
-	7,074	7,074
-	(4,716)	(4,716)
-	52,902	52,902

5. Expenditure

Expenditure on charitable activities:

Salaries	52,968	52,968	32,526
Sessional	8,342	8,342	5,485
Rent & Room Hire	2,047	2,047	1,112
Insurance	529	529	-
Groceries	4,107	4,107	1,888
Travel	2,664	2,664	1,724
Household & Hardship Support	13,766	13,766	5,010
Partner Payments	34,075	34,075	-
Events & Activities	15,555	15,555	5,459
Self Care	1,012	1,012	-
Minor Equipment	1,106	1,106	629
Volunteer Rewards	270	270	566
Gifts	378	378	-
Subscriptions	72	72	-
Volunteer expenses	2,230	2,230	-
Staff training	298	298	-
Governance	550	550	540
Support Costs	5,241	5,241	990
	145,210	145,210	55,935

Unrestricted
Restricted

Activities £	1 May 2022 to 31 March 2023 £	Total 2022 £
52,968	52,968	32,526
8,342	8,342	5,485
2,047	2,047	1,112
529	529	-
4,107	4,107	1,888
2,664	2,664	1,724
13,766	13,766	5,010
34,075	34,075	-
15,555	15,555	5,459
1,012	1,012	-
1,106	1,106	629
270	270	566
378	378	-
72	72	-
2,230	2,230	-
298	298	-
550	550	540
5,241	5,241	990
145,210	145,210	55,935
	7,576	935
	137,634	55,000
	145,210	55,935

STAFF NUMBERS AND COSTS

Staff Costs:

Wages and Salaries
Social Security Costs
Pension Costs

	2023	2022
	£	£
Wages and Salaries	51,669	32,526
Social Security Costs	1,299	-
Pension Costs	-	-
	<u>52,968</u>	<u>32,526</u>

The charity had 2 employees during the year, full and part time.

The average number of employees, full time equivalent, analysed by function was:

Care Services	1	1
Management and Administration	1	1
	<u>2</u>	<u>2</u>

No employee earned £60,000 per annum or more.

Along with the trustees the key management personnel was the manager.

The total employment benefits, including employer national insurance and pension contributions of the key management personnel were £42,360.

No employee has benefits in excess of £60,000 per annum.

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	1 May 2022 to 31 March 2023	Total 2022
Accountancy Fees	-	550	550	540
Staff Refreshments	1,080	-	1,110	878
Repairs & Renewals	57	-	57	-
Printing, Postage & Stationery	316	-	316	28
Telephone	675	-	675	82
Software	205	-	205	-
Website	388	-	388	8
Miscellaneous	65	-	65	-
Depreciation	2,455	-	2,455	-
	<u>5,241</u>	<u>550</u>	<u>5,821</u>	<u>1,536</u>

7. Independent Examiner Fees

	1 May 2022 to 31 March 2023	Total 2022
	£	£
Independent examination fees	550	540
	<u>550</u>	<u>540</u>

8. Tangible Fixed Assets

	Furniture & Equipment	Computers	Total
		£	£
Cost			
At 1st May 2023	-	1,799	1,799
Additions	3,446	7,270	10,716
At 31st March 2023	<u>3,446</u>	<u>9,069</u>	<u>12,515</u>
Depreciation			
At 1st May 2023	-	1,457	1,457
Charge for Year	632	1,823	2,455
At 31st March 2023	<u>632</u>	<u>3,280</u>	<u>3,912</u>
NET BOOK VALUE			
At 31st March 2023	<u>2,814</u>	<u>5,789</u>	<u>8,603</u>
At 30th April 2022	<u>-</u>	<u>342</u>	<u>342</u>

9. Debtors

Other debtors & prepayments

2023	2022
£	£
48	104
48	104

10. Creditors: amounts falling due within one year

Other creditors and accruals
Other Taxes & Social Security Costs
Deferred income

2023	2022
£	£
550	1,179
4,310	-
15,000	7,112
19,860	8,291

Deferred income comprises of grant income received in advance from Zurich

Community Trust

Balance as at 1st May 2023

Amount released to income earned from charitable activities

Amount deferred in year

Balance at 31st March 2023

2023	2022
£	£
7,112	-
(7,112)	-
15,000	7,112
15,000	7,112

11. Analysis of charitable funds**Analysis of movements in unrestricted funds**

	Balance at 1 May 2022	Incoming Resources	Transfers	Resources Expended	Balance at 31 March 2023
	£	£	£	£	£
General Fund	20,849	2,732	(138)	(7,576)	15,867
	20,849	2,732	(138)	(7,576)	15,867

Analysis of movements in restricted funds

	Balance at 1 May 2022	Incoming Resources	Transfers	Resources Expended	Balance at 31 March 2023
	£	£	£	£	£
Sports England TGC Fund	9,540	-	(2,559)	(6,393)	588
Young Manchester - Covid Rec	29,805	9,935		(39,740)	-
Living Well at Home	10,000	-		(10,000)	-
GM Mental Health NHS Trust	342	-	138	(480)	-
GMMH Healthy Mind	-	3,000		(2,992)	8
GMMH Let's Cook	-	2,460		(2,460)	-
Jigsaw Homes - Let's Cook	-	1,500		(1,500)	-
Jigsaw Homes-Winter Warm Hut	-	800		(800)	-
Greater Manchester Sport	9,800	-		(7,115)	2,685
MCC: Our Manchester	44,913	39,120	(5,859)	(47,054)	31,120
Diabetes Peer Support	5,000	-		(5,000)	-
Manchester Active	-	900		(900)	-
MCC Household Support Fund	-	13,200		(13,200)	-
<i>Capital:</i>					
Sports England TGC Fund	-	-	2,559	-	2,559
Our Manchester	-	-	5,859	-	5,859
	109,400	70,915	138	(137,634)	42,819
Total Funds	130,249	73,647	(7,438)	(145,210)	58,686

11. Analysis of charitable funds cont...

Prior Year

	Balance at 1 May 2021 £	Incoming Resources £	Resources Expended £	Transfer from 1024631 £	Balance at 30 April 2022 £
General Fund	-	2,077	(935)	19,707	20,849
	-	2,077	(935)	19,707	20,849
	Balance at 1 May 2021 £	Incoming Resources £	Resources Expended £	Transfer from 1024631 £	Balance at 30 April 2022 £
Sports England TGC Fund	-	9,540	-	-	9,540
Young Manchester	-	29,805	-	-	29,805
Living Well at Home	-	10,000	-	-	10,000
GM Mental Health NHS Trust	-	-	-	342	342
Greater Manchester Sport	-	-	-	9,800	9,800
Our Manchester Development	-	2,358	(25,000)	49,596	26,954
MCC: Our Manchester	-	1,199	(5,000)	21,760	17,959
CCLORS	-	-	(25,000)	25,000	-
Diabetes Peer Support	-	-	-	5,000	5,000
	-	52,902	(55,000)	111,498	109,400
Total Funds	-	54,979	(55,935)	131,205	130,249

Name of fund:	Description, nature and purpose of the fund
General Fund	The free reserves.
Sports England TGC Fund	- To provide wellbeing activities improving health and fitness for women and girls from underrepresented communities
Young Manchester	- Covid Recovery Program for capacity building with six local organisations
Living Well at Home	- Winter grant from MCC to reduce the winter pressures
GM Mental Health NHS Trust	- Contributions towards Health & Wellbeing Service.
Greater Manchester Sport	- Tackling Inequalities Emergency Fund to help reduce negative impact of Covid-19 through sport
MCC:Our Manchester	- Wellbeing Fund towards core costs
CCLORS	- Towards Stepping Forward project
Diabetes Peer Support	- Towards Diabetes awareness project
Manchester Active	-Mental Health & Wellbeing and Bolly fit and body scan
MCC Household Support Fund	- Household Support Fund Round Three (disabled people)
Jigsaw Homes	- to support older people through the current cost-of-living crisis by offering a warm space with hot food

12. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	2023 Total £
Tangible fixed assets	185	8,418	8,603
Cash at bank and in hand	20,494	49,401	69,895
Other net current assets/(liabilities)	(4,812)	(15,000)	(19,812)
Total	15,867	42,819	58,686
	Unrestricted funds £	Restricted funds £	2022 Total £
Tangible fixed assets	-	342	342
Cash at bank and in hand	29,036	109,058	138,094
Other net current assets/(liabilities)	(8,187)	-	(8,187)
Total	20,849	109,400	130,249

13. Going Concern and Post balance sheet events

The trustees consider that there were no post balance sheet events that had a material impact on the financial statements as presented, and that the charity has sufficient funds to continue as a going concern.