

HOPEWELL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Registered Charity No. 1189235

HOPEWELL

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Hopewell

Report of the trustees for the Year Ended 31ST March 2024

The trustees present their annual report and financial statements of the charity for the Year Ended 31st March 2024. 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 (until October 2023)

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

Hopewell

Charitable objects

The objects of the CIO are:

1. To relieve sickness and preserve health with a particular focus on communities who are marginalised by reason (primarily, but not exclusively) of age; disability or long-term illness; ethnicity, language or culture; gender; or education.
2. To promote racial harmony for the public benefit by advancing education and raising awareness about different racial groups to promote good relations between persons of different racial groups.
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 supports marginalised communities of North Manchester to be socially connected, remain healthy & independent by providing meaningful activities promoting well-being, reducing loneliness & social isolation. Volunteering opportunities for local people to gain skills for employment. Hopewell has achieved most of its strategic objectives set out in 2022/23 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:

Hopewell is a participant led charity working with people of North Manchester to improve the wellbeing. North Manchester wards have changed therefore we extended our reach to people in Ancoats. We connect individuals/families to agencies/communities to access information that empowers them to increase their confidence, that improves their resilience and overall well-being.

We achieve this through providing the following services:

- Health and wellbeing
- Inclusion and enablement
- Community Hub cost of living support
- Befriending
- Information, advocacy, and signposting
- Volunteering & Peer Support Programme
- Learning & Education

Key Achievements:

Our achievements in 2023/24

- Secured a range of funding that doubled the income from previous year
- Developed and updated our policies and procedures to meet current legislation.
- Improved our financial management and reporting systems
- Become a registered Living Wage Employer
- Meeting our Zero Carbon action plan by reducing paper and plastic use
- Remained a 3rd party reporting centre for Greater Manchester Against Hate

Hopewell

We supported 300 people to access our services and 1000 + through community events

23% male, 77% female	89% have a long-term health condition/disability
40% aged over 60	77% South Asian, 10% Black Caribbean, 10% White British

Staffing: 1 FT 6 PT

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 training and support. To the date we have 14 volunteers supporting staff with the delivery of charity's work

Key Funding 2023/26

- Our Manchester funding for 2023/26 to continue with wellbeing activities.
- Zurich Community Trust 2022/24 with view to extend
- Glaxo Smith Kline
- Sport England
- Household Support Fund
- Community Equity Health Manchester (CHEM)
- Manchester City Council Family Hub

There are also small grants from our partner organisation for collaborative work/ project such as Jigsaw Home, Manchester Settlement, community Safety team etc listed in our annual accounts. The Household Support Fund is given by from MCC distributed by Macc to the registered and approved organisations, to be allocated one off payment to the service users or the organisations who meet the criteria (65+ or disabled) set by the funding body.

Hopewell is one of the approved organisation. Community Health Equity Manchester(CHEM) is similar funding process is similar however the criteria for this particular CHEM funding was to support people living in privately rented accommodation to help with increased rent.

Activities, Learning and Events

Delivered 320 Wellbeing Activities

Made 660 Befriending phone calls.

2000 culturally appropriate meals provided.

Provided 6 Learning Course delivered with partners.

Offered 20 Health Promotional Workshops delivered

Participated 15 community events with public and VCSE organisations

Outcome and impact

Our key outcomes in 2023/24

We have provided services to 300 people through which they have become:

Better connected

140 service users, their carers and 18 volunteers confirmed that they feel less isolated and more included by being involved in the charity's services

Better informed

200 service users and 6 volunteers reported that they are more knowledgeable of the support, health & leisure services in their area and wider.

Increased confidence

90 service users, two volunteers and 8 carers confirmed increased in confidence that enabled them to access support/ services that are important to them

Increased resilience

200 service users and volunteers reported improvement in their health conditions allowing them to cope better with their daily lives and challenges.

In our recent survey of 500 current and former service users said:

- 99% of people felt their quality of life had improved (76% by a lot)
- 98% of people felt more connected (68% by a lot)
- 99% felt more supported (74% by a lot)

Partnership:

Partnership working is central to our service model, particularly through sharing resources to deliver services. This ensures that local resources are used to the best effect. We network closely with local public services, community groups and places of worship and North Manchester. We continue to collaborate not exclusive but mainly with:

MLCO Cheetham and Crumpsall Integrated Team
 Cheetham Hill Advice Centre
 Communities for All
 Rainbow Surprise
 North M/c Community Partnership
 Rainbow Centre
 Wai Yin Welcome Centre
 New Testament Church of God Cheetham
 Jigsaw Homes
 MCC Hosing (community room)
 Age Friendly Manchester
 Manchester Active

Hopewell

Working with others we have:

- Supported 34 families to receive Community Health Equity Manchester (CHEM)
- Supported 103 people to receive Household Support Fund
- Delivered Hate Crime Events to 60 people
- MEAS Health Literacy Training courses delivered to 20 BAME women.
- St. John's Basic 1st aid courses to 30 people
- Trained 10 Health Creation Champions with MLCO & Manchester Settlement
- Celebrated International Women's Day with partners to 200 women
- Health Day with Partners at Abraham Moss Library 300 people attended

The additional activities for addressing 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. We have delivered sessions on women's health such as menopause, cervical and breast screening, postnatal depression and more

Advocacy, connecting, supporting people?

The above support offered 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:

- Financial Hardship support
- Domestic abuse family issues that need immediate attention
- 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

The challenge continues to be the cost-of-living rise, exasperated by changes in DWP universal credit. People receiving universal credit are being encouraged to find work but the issue is that most of these people mainly women have no skills, can not read or write in any language, some have never been to school, can not speak or understand English have little or no chance of being employed. To address this challenge we have set up ongoing activities that are not classroom based but are practical using everyday language and scenarios for women to practice spoken English with digital learning.

Hopewell

Financial review

Manchester City Council, Our Manchester Program funding has been extended to 2026 and with Zurich Community Trust fund two years has given us the financial stability to develop our services further. We continue to seek and secure funding in line with our business plan (2024/26) and diversify the funding from various sources.

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 2024 was £27,483 (2023 £15,867), of which £27,455 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 continues 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) however; we have noted an massive increase in cost of living crisis therefore

Business Plan 2023/26

Strategic priorities for Hopewell and its aspirations –

- Become more time efficient by adapting Management Information System!
- Develop our organisational structure & governess!
- Become more visible to communities and funders/commissioners!
- Extend our reach to neighbouring areas!
- Increase skills of trustees and staff

Hopewell's Development Strategy 2024

We aim to:

- Evaluate development of new and existing activities
- Increase our income up to 50% further
- Extend our reach to neighbouring areas and provide activities at multiple local sites
- Improve our financial sustainability, including further developing our funding strategy
- Increase our paid staff team with specialist skills
- Recruit trustees with legal and financial knowledge and skills

Hopewell

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 as well as meeting with participants partners.

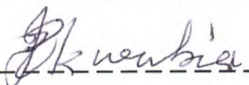
Trustees responsibilities in relation to the financial statements

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 October 2024 and signed on their behalf by:

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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 Year Ended 31st March 2024 which are set out on pages 9 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.

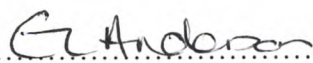
Basis of Independent Examiners Report

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 MA FCA CTA
Date: 16th October 2024

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST MARCH 2024

				Total Funds	Total Funds
				Year Ended	1st May
				31st March	2022 to 31st
				2024	March 2023
	Notes	Unrestricted Funds £	Restricted Funds £	£	£
Income from:					
Donations and legacies	(3)	914	-	914	533
Charitable Activities	(4)	10,625	158,921	169,546	71,265
Bank Interest		1,052	-	1,052	89
Other		2,454	-	2,454	1,760
Total		15,045	158,921	173,966	73,647
Expenditure on:					
Cost of Raising Funds	(5)	-	3,360	3,360	-
Charitable Activities	(6)	3,429	157,438	160,867	145,210
Total		3,429	160,798	164,227	145,210
Net movement in funds		11,616	(1,877)	9,739	(71,563)
Transfer between Funds		-	-	-	-
Funds Brought Forward		15,867	42,819	58,686	130,249
Reconciliation of funds					
Total funds carried forward	(12)	27,483	40,942	68,425	58,686

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

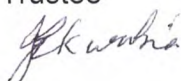
The notes on pages 12 to 18 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(9)	13,480	8,603
Total fixed assets		<u>13,480</u>	<u>8,603</u>
Current assets:			
Debtors	(10)	447	48
Cash at Bank & in Hand		59,608	69,895
Total current assets		<u>60,055</u>	<u>69,943</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	5,110	19,860
Net current assets or liabilities		<u>54,945</u>	<u>50,083</u>
Total assets less current liabilities		68,425	58,686
Total net assets or liabilities		<u>68,425</u>	<u>58,686</u>
The funds of the charity:			
Unrestricted income funds	(12)	27,483	15,867
Restricted income funds	(12)	40,942	42,819
Total charity funds		<u>68,425</u>	<u>58,686</u>

Approved on behalf of the Trustees Management Committee

Josephine Ekwubia
Trustee



Date: 16th October 2024

STATEMENT OF CASH FLOWS 31 MARCH 2024

	Year Ended 31st March 2024 £	1st May 2022 to 31st March 2023 £
Net movement in funds	9,739	(71,563)
Add back depreciation	4,285	2,455
Decrease/(increase) in debtors	(399)	56
Increase/(decrease) in creditors	(14,750)	11,569
Net cash used in operating activities	(1,125)	(57,483)
Cash flows from investment activities:		
Purchase of fixed assets	(9,162)	(10,716)
Net cash provided by investing activities	(9,162)	(10,716)
Increase/(decrease) in cash and cash equivalents during the year	(10,287)	68,199
Cash and cash equivalents brought forward	69,895	138,094
Cash and cash equivalents carried forward	59,608	69,895

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.

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 7 restricted funds (4 funders) at the year end.

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.

(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.

(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 8.

(g) Costs of raising funds

Costs associated with raising funds are detailed in Note 5.

Notes to the accounts

(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. 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 6.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any 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 £5 (one trustee)(2023: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 31st March 2024 £	Restricted Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2024 £
Donations	914	-	914
	914	-	914
	Unrestricted Period Ended 31st March 2023 £	Restricted Period Ended 31st March 2023 £	Total Funds Period Ended 31st March 2023 £
Donations	533	-	533
	533	-	533

Notes to the accounts

4. Income from charitable activities

	Unrestricted Year Ended 31st March 2024 £	Restricted Year Ended 31st March 2024 £	Total Funds Year Ended 31st March 2024 £
Grants:			
MCC CHEM Fund	125	7,200	7,325
MCC Family Hub	-	10,000	10,000
MCC Hate Crime	-	500	500
MCC Food Infrastructure	-	3,500	3,500
Glaxo Smith Kline	9,000	-	9,000
Manchester Settlement Access & Inclusion Fund	-	1,100	1,100
Sports England	-	8,504	8,504
Manchester Household Support Fund	-	46,450	46,450
MCC: Our Manchester	-	51,667	51,667
Zurich Community Trust (£15,000 deferred income b/f)	1,500	30,000	31,500
	<u>10,625</u>	<u>158,921</u>	<u>169,546</u>

Prior Year

	Unrestricted Period Ended 31st March 2023 £	Restricted Period Ended 31st March 2023 £	Total Funds Period Ended 31st March 2023 £
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)
	<u>350</u>	<u>70,915</u>	<u>71,265</u>

5. Cost of Raising Funds

	Unrestricted £	Restricted £	Year Ended 31st March 2024 £	1st May 2022 to 31st March 2023 £
Consultancy	-	3,360	3,360	-
	<u>-</u>	<u>3,360</u>	<u>3,360</u>	<u>-</u>

Notes to the accounts

6. Expenditure

	Household Support & Welfare £	Activities £	Year Ended 31st March 2024 £	1st May 2022 to 31st March 2023 £
Expenditure on charitable activities:				
Salaries	-	63,352	63,352	52,968
DBS Checks	-	56	56	-
Travel	-	1,112	1,112	-
Training	-	392	392	298
Sessional workers	-	3,243	3,243	8,342
Rent & Room Hire	-	4,076	4,076	2,047
Insurance	-	672	672	529
Groceries	-	6,315	6,315	4,107
Other Travel	-	823	823	2,664
Household Support Fund	46,450	-	46,450	13,766
Hardship Support	9,755	-	9,755	-
Partner Payments	-	-	-	34,075
Events & Activities	-	7,706	7,706	15,555
Self Care	-	35	35	1,012
Advertising & Publicity	-	2,400	2,400	-
Minor Equipment	-	665	665	1,106
Volunteer Rewards	-	-	-	270
Gifts	-	10	10	378
Subscriptions	-	142	142	72
Volunteer expenses	-	1,929	1,929	2,230
Governance	-	832	832	550
Support Costs	-	10,902	10,902	5,241
	56,205	104,662	160,867	145,210
Unrestricted			3,429	7,576
Restricted			157,438	137,634
			160,867	145,210

STAFF NUMBERS AND COSTS

	2024 £	2023 £
Staff Costs:		
Wages and Salaries	63,352	52,968
Social Security Costs	-	-
Pension Costs	-	-
	63,352	52,968

The charity had 8 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
	2	2

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 was £41,773 (2023 £42,360).

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

7. Independent Examiner Fees

	Year Ended 31st March 2024 £	1 May 2022 to 31 March 2023 £
Independent examination fees	832	550

Notes to the accounts

8. Allocation of governance and support costs

	General Support	Governance	Year Ended 31st March 2024	1 May 2022 to 31 March 2023
Accountancy Fees	-	832	832	550
Refreshments	560	-	560	1,110
Repairs & Renewals	-	-	-	57
Printing, Postage & Stationery	646	-	646	316
Telephone	1,375	-	1,375	675
Computer & Software Costs	965	-	965	205
Website	270	-	270	388
Miscellaneous	121	-	121	65
Bank Charges	215	-	215	-
Consultancy	2,465	-	2,465	-
Depreciation	4,285	-	4,285	2,455
	10,902	832	11,734	5,821

9. Tangible Fixed Assets

	Furniture & Equipment	Computers	Total
Cost		£	£
At 1st May 2024	3,446	9,069	12,515
Additions	998	8,164	9,162
At 31st March 2024	4,444	17,233	21,677
Depreciation			
At 1st May 2024	632	3,280	3,912
Charge for Year	831	3,454	4,285
At 31st March 2024	1,463	6,734	8,197
NET BOOK VALUE			
At 31st March 2024	2,981	10,499	13,480
At 30th April 2023	2,814	5,789	8,603

10. Debtors

	2024 £	2023 £
Other Debtors & Prepayments	447	48
	447	48

Debtors in 2024 and 2023 relate to restricted funds

11. Creditors: amounts falling due within one year

	2024 £	2023 £
Other Creditors and Accruals	800	550
Other Taxes & Social Security Costs	4,310	4,310
Deferred income	-	15,000
	5,110	19,860
Restricted Funds	-	15,000
Unrestricted Funds	5,110	4,860
	5,110	19,860

Deferred income comprises of grant income received in advance

	2024 £	2023 £
Balance as at 1st April	15,000	15,000
Amount released to income earned from charitable activities	(15,000)	(15,000)
Amount deferred in year	-	15,000
Balance at 31st March	-	15,000

Notes to the accounts

12. Analysis of charitable funds

	Balance at 1st April 2023	Incoming Resources	Transfers	Resources Expended	Balance at 31 March 2024
	£	£	£	£	£
General Fund	15,867	15,045		(3,429)	27,483
	15,867	15,045	-	(3,429)	27,483
Restricted Funds:	£	£	£	£	£
MCC CHEM Fund	-	7,200		(7,200)	-
MCC Family Hub	-	10,000		-	10,000
MCC Hate Crime	-	500		(500)	-
MCC Food Infrastructure Manchester Settlement	-	3,500		(3,500)	-
Access & Inclusion Fund	-	1,100		(1,100)	-
Manchester Household Support Fund	-	46,450		(46,450)	-
Sports England TGC Fund	588	-		1,949	2,537
Sports England HFL	-	8,504		(1,846)	6,658
Zurich Community Trust	-	30,000	(4,314)	(25,651)	35
GMMH Healthy Mind	8	-		(8)	-
Greater Manchester Sport	2,685	-		(2,685)	-
MCC: Our Manchester	31,120	51,667	(7,564)	(70,962)	4,261
<i>Capital:</i>					
Sports England TGC Fund	2,559	-		(524)	2,035
Zurich Community Trust	-	-	4,314	-	4,314
Our Manchester	5,859	-	7,564	(2,321)	11,102
	42,819	158,921	-	(160,798)	40,942
Total Funds	58,686	173,966	-	(164,227)	68,425

Prior Year	Balance at 1st 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
Restricted Funds:	£	£	£	£	£
Sports England TGC Fund	9,540	-	(2,559)	(6,393)	588
Young Manchester - Covid Recovery	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 Hub	-	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	-	(145,210)	58,686

Notes to the accounts

12. Analysis of charitable funds cont...

Name of fund:	Description, nature and purpose of the fund
MCC CHEM Fund	- cost of living crisis support
MCC Family Hub	- towards staff, overhead and volunteer costs
Sports England TGC Fund	- To provide wellbeing activities improving health and fitness for women and girls from underrepresented communities
Zurich Community Trust	- towards a volunteer coordinator post
Young Manchester	- Covid Recovery Program for capacity building
Manchester Settlement	- towards a health creation project
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
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
Capital Funds	Sports England, Zurich & Our Manchester. These funds are fully spent. The balance represents future depreciation still to be charged.

13. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2024 Total
	£	£	£
Tangible fixed assets	28	13,452	13,480
Cash at bank and in hand	32,565	27,043	59,608
Other net current assets/(liabilities)	(5,110)	447	(4,663)
Total	27,483	40,942	68,425

	Unrestricted funds	Restricted funds	2023 Total
	£	£	£
Prior Year			
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

14. 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.