

HOPEWELL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Registered Charity No. 1189235

HOPEWELL

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Hopewell

Report of the trustees for the Period Ended 31ST March 2025

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2025. 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 (deceased September 2024)

Muhammad Nazar (resigned 27 November 2024)

Shamsun Saleem-Ullah

Marjorie Hyde

Anna Kril

Robina Asif (resigned 27 November 2024)

Shazia Ullah (resigned 27 November 2024)

Altaf Hussain (appointed 27 November 2024)

Nighat Butt (appointed 27 November 2024)

Shahnaz Akhtar Raja (appointed 27 November 2024)

Heather Frynka (appointed 27 November 2024)

Adeela Rathore (appointed 27 November 2024)

Principal Office

Woodville Family Hub

Shirley Road

Manchester M8 0NE

Independent Examiners

Hilton Jones Ltd

Hollinwood Business Centre

Albert Street

Oldham

OL8 3QL

Bankers

Nat West Bank Plc

Cheetham Hill

Manchester M8 5NW

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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 is a participant led charity working with people of North Manchester to improve their wellbeing in wider terms. In recent years the North Manchester wards have changed by the local authorities therefore we extended our reach to people in Ancotes. 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.

Over the past 12 months, Hopewell has continued to positively impact on the lives of residents in North Manchester. Our services reached 400 people directly, with broader engagement through community events reaching over 1,000 residents. We focused on improving well-being, supporting life skills, and the cost-of-living challenges experienced by marginalised communities.

Kinds of impact.

Well-being - Our services enhanced the well-being of participants.

- Better connected: 240 service users, 25 carers, and 18 volunteers reported feeling more socially included.
- Better informed: 300 service users and 6 volunteers said they are now aware of services that improve overall wellbeing.
- Increased confidence: 110 service users, 8 volunteers, and 12 carers confirmed improved confidence in managing their lives.
- Increased resilience: 300 participants reported improvements in managing long-term health conditions and coping with daily challenges.

Amir, shared: *“By coming to the wellbeing sessions and exercises, I have managed to come off my medication and reversed my diabetes.”*

Cost-of-Living Support

Hopewell supported 120 residents, including 40 older people and their families, to access financial and practical support. Residents reported being better informed, more confident in accessing services, and better connected with support networks.

Hana said, *“Hopewell community hub gave me respite from the worry of feeding and clothing my kids. I got help with my debts and bills. I can breathe now.”*

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Unpaid Carers Support- 30 unpaid carers supported:

- 96% became more aware of their rights
- 85% received a carer's assessment in the past year
- 80% valued our language support tailored to their needs

Uzma, carer for mother living with dementia, reflected: *"I feel so calm after my massage; it's the best thing I've ever done for myself, and that's because of you!"*

Life Skills and Learning

- 18 South Asian women achieved Food Safety Level 2 certification
- 60 women completed Health Literacy courses
- 60 women received job search and application support
- 120 women improved functional English skills, including 40 learning initial English skills

Beneficiaries:

We worked with over 400 residents in North Manchester, majority in Cheetham and Crumpsall.

Our beneficiaries include;

- Men aged 55 and over, (50% South Asian, 40% disabled)
- - South Asian women (90% Pakistani) aged 25–90
- - 25 African and Caribbean residents aged 60+
- - 30 full-time unpaid carers, primarily South Asian.
- We also support 30 local families impacted by the cost-of-living crisis. Many faces long-term health conditions, poverty, isolation, and entrenched inequalities.

Staffing: 1 FT 6 PT

Freelance workers: Physical instructors, consultants, and therapists

Volunteering and Peer Support Programme - Volunteers are vital to our service delivery. They are valued and appreciated. Many from marginalised communities receive training, skills development, peer support, and ambassador roles. This programme ensures inclusion, equity, and opportunity, while embedding community knowledge and leadership within Hopewell's services.

Funding secured 2023/26

Key Funding

- Our Manchester funding for 2023/26 to continue with wellbeing activities.
- Zurich Community Trust 2022/25
- North Manchester Locality Partnership (Cares)
- Awards for all (National Lottery Community Fund)
- Cost-of-Living Grant Programme 2024-2025 MCC Public Health
- Age Friendly Manchester Social Connection for 55 +

There are also small grants from our partner organisation for collaborative work/ project such as Jigsaw Home, BHA for Equality etc described in our account. The Household Support Fund and Community Health Equity Manchester (CHEM) are given by the local authority to

Hopewell

Manchester Community Central (MACC) to be distributed by the registered and approved organisations, to be allocated as one off payment to the service users of the organisations meeting the criteria set by the funding bodies. Hopewell is one of the registered and approved organisations within the city of Manchester.

The additional activities that address isolation & financial hardship are provided within the Community hub such as chat and craft, games and sewing or knitting and painting are most popular though there is no onus on anyone to do anything if they just want to be. The community hub. This year to combat the cost-of-living crisis we have two community hub session, one for older people and one the families.

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?

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

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. Most recent partnership is North Manchester Locality Partnership with three partners led Manchester Carers Forum. Hopewell's role is to address the unmet needs of the cares in Cheetham and Crumpsall. We network closely with local public services, community groups and places of worship and North Manchester. We continue to collaborative not exclusive but mainly with:

Manchester City Council various departments
 MLCO Cheetham and Crumpsall Integrated Team
 Gaddam Centre
 Manchester Carers Forum
 Lifted
 Together Dementia Services
 Cheetham Hill Advice Centre
 Communities for All
 Guidance Hub
 Rainbow Surprise
 North M/c Community Partnership
 Rainbow Centre

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Wai Yin Welcome Centre
Jigsaw Homes
MCC Hosing
Age Friendly Manchester
Manchester Active

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 will continue to seek and secure funding in line with our business plan (2024/26) and diversify the funding from various sources. The current partnerships bring in steady amount of funding as well as one off funding from trusts and charities.

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 2025 was £27,716 (2024 - £27,483) of which free reserves.

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)

New activities

The cost-of-living crisis continue to be the focus for the activities, so we will continue with Life Skills Learning and volunteering program as well as family support services twice a week. We have outgrown Woodville in terms of space capacity so we will be delivering outreach session across the neighbourhood. Currently we have sessions delivered from the Guidance Hub and Manchester City Council Housing Office. We will increase the sessions to four times per week to meet the current demand.

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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 2025/6

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

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


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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 24 November 2025 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 2025 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:
James Hilton Jones

Date: 24 November 2025

Hilton Jones t/a Community Accountancy
Service
Hollinwood Business Centre, Albert Street,
Oldham OL8 3QL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income from:					
Donations and legacies:	(3)	539	-	539	914
Charitable Activities	(4)	1,250	147,327	148,577	169,546
Bank Interest		1,192	-	1,192	1,052
Other		449	-	449	2,454
Total		3,430	147,327	150,757	173,966
Expenditure on:					
Cost of Raising Funds	(5)	-	-	-	3,360
Charitable Activities	(6)	3,195	123,303	126,498	160,867
Total		3,195	123,303	126,498	164,227
Net movement in funds					
		235	24,024	24,259	9,739
Transfer between Funds					
		-	-	-	-
Funds Brought Forward					
		27,483	40,942	68,425	58,686
Reconciliation of funds					
Total funds carried forward	(12)	27,718	64,966	92,684	68,425

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 2025

	Notes	2025 £	2024 £
Fixed assets:			
Tangible assets	(9)	10,588	13,480
Total fixed assets		<u>10,588</u>	<u>13,480</u>
Current assets:			
Debtors	(10)	766	447
Cash at Bank & in Hand		88,115	59,608
Total current assets		<u>88,881</u>	<u>60,055</u>
Liabilities:			
Creditors: Amounts falling due within one year	(11)	6,785	5,110
Net current assets or liabilities		<u>82,096</u>	<u>54,945</u>
Total assets less current liabilities		92,684	68,425
Total net assets or liabilities		<u>92,684</u>	<u>68,425</u>
The funds of the charity:			
Unrestricted income funds	(12)	27,718	27,483
Restricted income funds	(12)	64,966	40,942
Total charity funds		<u>92,684</u>	<u>68,425</u>

Approved on behalf of the Trustees Management Committee

24/11/2025

Josephine Ekwubia
Trustee



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

STATEMENT OF CASH FLOWS 31 MARCH 2025

	Year Ended 31st March	
	2024	2024
	£	£
Net movement in funds	24,259	9,739
Add back depreciation	4,820	4,285
Decrease/(increase) in debtors	(319)	(399)
Increase/(decrease) in creditors	1,675	(14,750)
Net cash used in operating activities	30,435	(1,125)
Cash flows from investment activities:		
Purchase of fixed assets	(1,928)	(9,162)
Net cash provided by investing activities	(1,928)	(9,162)
Increase/(decrease) in cash and cash equivalents during the year	28,507	(10,287)
Cash and cash equivalents brought forward	59,608	69,895
Cash and cash equivalents carried forward	88,115	59,608

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 31st March 2025 £	Restricted 31st March 2025 £	Total Funds 31st March 2024 £
Donations	539		539
	539	-	539

Prior Year

	Unrestricted 31st March 2024 £	Restricted 31st March 2024 £	Total Funds 31st March 2024 £
Donations	914	-	914
	914	-	914

Notes to the accounts

4. Income from charitable activities

	Unrestricted 31st March 2025 £	Restricted 31st March 2025 £	Total Funds 31st March 2025 £
Grants:			
Awards for All	-	19,950	19,950
BHA for Equality	-	4,300	4,300
MCC CHEM Fund	150	3,000	3,150
We Love Manchester	500	-	500
Good Things Foundation	-	1,000	1,000
MCC Cost of living	-	15,000	15,000
TAN cost of living	-	1,000	1,000
Manchester Settlement Access & Inclusion Fund	-	400	400
Manchester Active	-	7,000	7,000
Jigsaw Homes	-	1,500	1,500
Manchester Carers Forum	-	15,660	15,660
Manchester Household Support Fund	600	12,600	13,200
MCC: Our Manchester	-	51,667	51,667
Zurich Community Trust	-	14,250	14,250
	<u>1,250</u>	<u>147,327</u>	<u>148,577</u>

Prior Year

	Unrestricted 31st March 2024 £	Restricted 31st March 2024 £	Total Funds 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>

5. Cost of Raising Funds

	Unrestricted £	Restricted £	31st March 2025 £	31st March 2024 £
Consultancy	-	-	-	3,360
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,360</u>

Notes to the accounts

6. Expenditure

	Household Support & Welfare £	Activities £	31st March 2025 £	31st March 2024 £
Expenditure on charitable activities:				
Salaries	-	64,944	64,944	63,352
DBS Checks	-	-	-	56
Travel	-	1,311	1,311	1,112
Training	-	-	-	392
Sessional workers	-	10,492	10,492	3,243
Rent & Room Hire	-	2,506	2,506	4,076
Insurance	-	746	746	672
Groceries	-	7,257	7,257	6,315
Other Travel	-	-	-	823
Household Support Fund	14,843	-	14,843	46,450
Hardship Support	351	-	351	9,755
Partner Payments	-	-	-	-
Events & Activities	-	5,555	5,555	7,706
Self Care	-	1,083	1,083	35
Advertising & Publicity	-	1,648	1,648	2,400
Minor Equipment	-	1,467	1,467	665
Volunteer Rewards	-	-	739	-
Gifts	-	735	735	10
Subscriptions	-	-	-	142
Volunteer expenses	-	1,015	1,015	1,929
Governance	-	824	824	832
Support Costs	-	10,982	10,982	10,902
	15,194	110,565	126,498	160,867
Unrestricted			2,669	3,429
Restricted			123,829	157,438
			126,498	160,867

STAFF NUMBERS AND COSTS

	2,025 £	2,024 £
Staff Costs:		
Wages and Salaries	64,944	63,352
Social Security Costs	-	-
Pension Costs	-	-
	64,944	63,352

The charity had 7 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 £37,699 (2024 £41,773).

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

7. Independent Examiner Fees

	31st March 2025 £	31st March 2024 £
Independent examination fees	824	832

Notes to the accounts

8. Allocation of governance and support costs

	General Support	Governance	31st March 2025	31st March 2024
Accountancy Fees	-	824	824	832
Refreshments	2,588	-	2,588	560
Repairs & Renewals	192	-	192	-
Printing, Postage & Stationery	211	-	211	646
Telephone	1,511	-	1,511	1,375
Computer & Software Costs	(50)	-	(50)	965
Website	-	-	-	270
Miscellaneous	1,405	-	1,405	121
Bank Charges	235	-	235	215
Consultancy	70	-	70	2,465
Depreciation	4,820	-	4,820	4,285
	10,982	824	11,806	11,734

9. Tangible Fixed Assets

	Furniture & Equipment	Computers	Total
Cost		£	£
At 1st April 2024	4,444	17,233	21,677
Additions	-	1,928	1,928
At 31st March 2025	4,444	19,161	23,605
Depreciation			
At 1st April 2024	1,463	6,734	8,197
Charge for Year	889	3,931	4,820
At 31st March 2025	2,352	10,665	13,017
NET BOOK VALUE			
At 31st March 2025	2,092	8,496	10,588
At 1st April 2024	2,981	10,499	13,480

10. Debtors

	2025 £	2024 £
Other Debtors & Prepayments	766	447
	766	447

Debtors in 2025 and 2024 relate to restricted funds

11. Creditors: amounts falling due within one year

	2025 £	2024 £
Other Creditors and Accruals	5,134	800
Other Taxes & Social Security Costs	1,651	4,310
Deferred income	-	-
	6,785	5,110
Restricted Funds	-	-
Unrestricted Funds	6,785	5,110
	6,785	5,110

Deferred income comprises of grant income received in advance

	2025 £	2024 £
Balance as at 1st April	-	-
Amount released to income earned from charitable activities	-	-
Amount deferred in year	-	-
Balance at 31st March	-	-

Notes to the accounts

12. Analysis of charitable funds

	1st April 2024	Incoming Resources	Transfers	Resources Expended	31st March 2025
	£	£	£	£	£
General Fund	27,483	3,430	-	(3,195)	27,718
	27,483	3,430	-	(3,195)	27,718
Restricted Funds:	£	£	£	£	£
Awards for All	-	19,950	-	(9,561)	10,389
BHA for Equality	-	4,300	-	(858)	3,442
MCC Family Hub	10,000	-	-	(5,173)	4,827
MCC CHEM Fund	-	3,000	-	(3,000)	-
Good Things Foundation	-	1,000	-	-	1,000
MCC Cost of living	-	15,000	-	(1,049)	13,951
MCR Settlement Access & Inclusion Fund	-	400	-	(400)	-
TAN cost of living	-	1,000	-	(180)	820
Manchester Active	-	7,000	-	(135)	6,865
Jigsaw Homes	-	1,500	-	-	1,500
Manchester Carers Forum	-	15,660	-	(5,437)	10,223
MCR Household Support Fund	-	12,600	-	(12,600)	-
Sports England TGC Fund	2,537	-	5,048	(7,585)	-
Sports England HFL	6,658	-	(5,048)	-	1,610
Zurich Community Trust	35	14,250	-	(9,064)	5,221
GMMH Healthy Mind	-	-	-	(28)	(28)
MCC: Our Manchester	4,261	51,667	-	(63,486)	(7,558)
<i>Capital:</i>					
Sports England TGC Fund	2,035	-	-	(572)	1,463
Zurich Community Trust	4,314	-	-	(1,399)	2,915
Our Manchester	11,102	-	-	(2,776)	8,326
	40,942	147,327	-	(123,303)	64,966
Total Funds	68,425	150,757	-	(126,498)	92,684
Prior Year	1st April 2023	Incoming Resources	Transfers	Resources Expended	31st 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	-	3,500	-	(3,500)	-
Manchester Settlement 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

Notes to the accounts

12. Analysis of charitable funds cont...

Name of fund:	Description, nature and purpose of the fund
Awards for All	- to advertise, recruit & train volunteers across BAME communities to act as Peer Health Educators.
BHA Equality	- tackling inequalities in healthcare
Good Things Foundation	- Digital inclusion of minoritised communities
MCC Cost of Living	- to support families and older people affected by the rise of cost of living
TAN Cost of Living	- towards the food cost of community hub
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 under-represented communities
Sport England HFL	- Towards the Healthy for Life project
Zurich Community Trust	- towards a volunteer coordinator post
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
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	2025
	£	£	£
Tangible fixed assets	28	10,560	10,588
Cash at bank and in hand	34,156	53,959	88,115
Other net current assets/(liabilities)	(6,466)	447	(6,019)
Total	27,718	64,966	92,684

	Unrestricted funds	Restricted funds	2024
	£	£	£
Prior Year			
Tangible fixed assets	28	18,329	18,357
Cash at bank and in hand	50,283	9,325	59,608
Other net current assets/(liabilities)	(5,110)	447	(4,663)
Total	45,201	28,101	73,302

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.