

**ALBERT'S OF SALFORD CIO
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

**Albert's of Salford CIO
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Report of the trustees for the year ended 30 April 2025

The trustees present their annual report and financial statements of the charity for the year ended 30 April 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).

Reference and administrative information

Charity Name: Albert's of Salford CIO

CE022418

Charity Number: 1190274

Structure, governance and management

The Charity is a charitable incorporated organisation and converted from Albert's of Salford CIC Co. No. 06565112 and was registered on 7th July 2020.

Trustees

Joyce Lyamuya

Dave Morgan

Robert Hinder

Damon Montgomery

Belay Khasay

Principal Office

Humphrey Booth Centre

Heath Avenue,

Salford,

M7 1NY

Independent Examiners

Hilton Jones Chartered Certified Accountants

Hollinwood Business Centre

Albert Street

Oldham, Lancashire

OL8 3QL

Bankers

Bank of Scotland plc, The Mound, Edinburgh, EH1 1YZ

Objectives and activities

The purpose of the charity is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Salford and the surrounding areas by the provision of facilities for playing, in particular, but not exclusively, football.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity furthers its charitable purposes for the public benefit by providing facilities for playing football and other recreational activities.

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

The Charity maintained its level of services measured by pitch use and numbers participating despite a six-week closure in the summer of 24 for renovations to the Pavilion. These included redesign of toilets and changing facilities to meet FA requirements on H&S and Safeguarding. All of this work was funded by external grant. Funding pledged for the pavilion refurbishment was not forthcoming until after the work was completed but Salford City Council acted as a banker to the project allowing it to be delivered on schedule. . Following this break, the year was characterised by a continued rise in demand for facilities both for evening and day/weekend use.

Albert's re-opened on demand from mid September for seven days a week, from 10.00 am to 10.00 pm to the end of the financial year. Albert's usage continued to reflect the changing demography of East Salford with groups and community organisations representing a wide range of cultural groups in the city. Foundation 92 Charity remained a significant core customer with an extensive alternative curriculum for young people and broader community access daytime usage including a dementia walking group and walking football for an older target group. Evening occupancy for over 20 teams and community organisations exceeds 90%, with daytime and weekend use around 50%. Over 700 individuals use the facility each week. Relationship with our landlords, Salford City council, have been positive and beneficial to both parties. Trustees now have to consider how to create access for new group and new demands given the limits of the facility.

Financial review

The charity had an income for the year of £226,632 and expenses of £115,093 . Total reserves of £190,928 include £40,000 in a restricted fund to contribute to longer term facility redevelopment. The balance held in unrestricted reserves at 30th April 2025 was £148,996

Investment powers and policy

The Charity has a contract with the Football Foundation to save and invest up to £20,000 pa towards the cost of replacing the current pitch in ten years time. This will be held in a separate account and is scrutinised annually by the Football Foundation.

Reserves policy and going concern

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of 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. The trustees has designated reserves for future capital investment including the pitch and pavilion.

The Charity's main source of income is facilities hire and grants. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

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

An energy efficiency survey has been completed with a view to getting grant aid to improve meeting rooms, reception and office. Planning is now taking place for a facility which would offer a wider range of community facilities in a more eco-friendly building, which would complement the playing facilities. Design options and a financial analysis are now being considered.

These proposals would embed Albert's even further into the local community whilst diversifying its income capacity and sustainability. A number of funders have expressed interest in supporting these initiatives (all funding pledges for 24/25 have now been received and all invoices paid, drawing a line under the last development phase). There is scope for further building development in an adjacent plot incorporated into the facility footprint at the last lease update (2023). The Board is now planning to restructure management roles in 25/26 to give focus to wider sports and community development. The Board has considered revision to its Constitution and Financial Regulations and has actively sought new members, two of whom took take up their roles at after the 2025 AGM.

Appointment of trustees

New trustees are appointed by the Board and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of three trustees, to a maximum of six trustees, with no more than two 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 facilities Manager.

Trustee induction and training

All trustees receive induction into the organisation including an induction and training handbook.

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 not 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 17th February 2026 and signed on their behalf by:



-----CHAIR of TRUSTEES

Robert Hinder

Albert's of Salford CIO
Independent Examiner's Report
For The Year Ended 30 April 2025

I report on the accounts of the company for the year ended 30 April 2025, which have are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's 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, 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 in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

JMHilton-Jones
JM Hilton-Jones
Hilton Jones Ltd
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

17 February 2026

Albert's of Salford CIO
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 April 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
INCOME FROM					
Donations and legacies	3	-	-	-	2,499
Charitable activities	4	136,637	89,995	226,632	83,226
Investment income		-	-	-	101
Bank interest received		-	-	-	-
TOTAL INCOME		136,637	89,995	226,632	85,826
EXPENDITURE ON					
Charitable activities	6	25,098	89,995	115,093	79,779
TOTAL EXPENDITURE		25,098	89,995	115,093	79,779
NET INCOME/(EXPENDITURE)		111,539	-	111,539	6,047
Transfers between funds	14	(40,000)	40,000	-	-
Taxation -pre conversion adjustment	13	-	-	-	(901)
NET MOVEMENT IN FUNDS		71,539	40,000	111,539	5,146
RECONCILIATION OF FUNDS					
Total funds brought forward	14	77,457	1,932	79,389	74,243
TOTAL FUNDS CARRIED FORWARD	14	148,996	41,932	190,928	79,389

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form part of these accounts.

Albert's of Salford CIO
Balance Sheet
As At 30 April 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
FIXED ASSETS					
Intangible Assets		-	-	-	-
Tangible Assets	10	93,307	-	93,307	42,316
		93,307	-	93,307	42,316
CURRENT ASSETS					
Debtors	11	25,753	-	25,753	7,346
Cash at bank and in hand		33,581	41,932	75,513	32,612
		59,334	41,932	101,266	39,958
Creditors: Amounts falling due within one year	12	3,645	-	3,645	2,885
NET CURRENT ASSETS		55,689	41,932	97,621	37,073
TOTAL ASSETS LESS CURRENT LIABILITIES		148,996	41,932	190,928	79,389
NET ASSETS		148,996	41,932	190,928	79,389
THE FUNDS OF THE CHARITY					
Restricted income funds	14	-	41,932	41,932	1,932
Unrestricted income funds	14	148,996	-	148,996	77,457
TOTAL CHARITY FUNDS		148,996	41,932	190,928	79,389

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 17 February 2026

Dave Morgan

Dave Morgan - Trustee



Robert Hinder - Trustee

The notes on pages 9 to 17 form part of these accounts.

Albert's of Salford CIO
Statement of Cash Flows
For The Year Ended 30 April 2025

RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net movement in funds	111,539	5,146
Add back depreciation	26,002	10,602
Deduct investment income	-	(101)
Decrease/(increase) in debtors	(18,407)	1,533
Increase/(decrease) in creditors	760	(248)
NET CASH USED IN OPERATING ACTIVITIES	119,894	16,932

CASH FLOWS FROM INVESTMENT ACTIVITIES:

Interest	-	101
Purchase of fixed assets	(76,993)	(52,855)
NET CASH PROVIDED BY INVESTING ACTIVITIES	(76,993)	(52,754)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE YEAR

CASH AND CASH EQUIVALENTS BROUGHT FORWARD

CASH AND CASH EQUIVALENTS CARRIED FORWARD

42,901	(35,822)
32,612	68,434
75,513	32,612

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

1 Accounting Policies

1.1 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), effective 1st January 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). 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.

1.2 Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 2 restricted funds.

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.

Further details of each fund are disclosed in note 14.

1.3 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.

1.4 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 1.6.

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

1.5 Irrecoverable VAT

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

1.6 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.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 7.

1.7 Costs of raising funds

The costs of raising funds consists of activities, marketing and DBS costs.

1.8 Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 6.

1.9 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:

Facilities and Security	20% on cost
Computers	20% on cost

1.10 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

1.11 Pensions

The charity does not have any employees and, therefore, does not have a pension scheme.

1.12 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.

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

1.13 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 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 (2023: £nil). Expenses paid to the trustees in the year totalled £nil (2023: £nil).

3 Donations and Legacies

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	-	-	-	2,499
	-	-	-	2,499

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Donations	-	-	2,499
	-	-	2,499

4 Income from charitable activities

	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
The Booth Charities	-	30,000	30,000	-
The Albert Gubay	-	49,995	49,995	-
Bernard Sunley Foundation	-	10,000	10,000	-
Charitable Activities	136,637	-	136,637	83,226
	136,637	89,995	226,632	83,226

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	Total Funds 2024 £
Charitable Activities	83,226	-	83,226
	83,226	-	83,226

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

5 Net income

	2025	2024
	£	£
Net income is stated after charging:		
Depreciation - owned assets	26,002	10,602
Accountancy	723	692
	<u>26,725</u>	<u>11,294</u>

6 Expenditure

	Services	2025	2024
	£	£	£
Expenditure on charitable activities			
Employment costs	56,630	56,630	48,681
Insurance	1,167	1,167	1,052
Travelling expenses	516	516	439
Catering	-	-	37
Telephone and Internet	1,545	1,545	1,559
Depreciation	26,002	26,002	10,602
Repair and Maintenance	1,626	1,626	2,147
Heat, light and water	17,436	17,436	9,282
Rent and rates	1,858	1,858	1,793
Cleaning and waste	2,324	2,324	1,087
Minor equipment	1,064	1,064	46
Card Charges	5	5	4
Governance costs	735	735	692
Support costs	4,185	4,185	2,358
	<u>115,093</u>	<u>115,093</u>	<u>79,779</u>

	2025	2024
	£	£
Restricted funds	89,995	495
Unrestricted funds	<u>25,098</u>	<u>79,284</u>
	<u>115,093</u>	<u>79,779</u>

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

7 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.

	Basis of apportionment	General Support £	Governance £	2025 £
Employment costs	type of expense	1,200	-	1,200
Accountancy	type of expense	-	723	723
MC expenses	type of expense	-	12	12
Sundry expenses	type of expense	1,213	-	1,213
Bank charges	type of expense	269	-	269
Payroll bureau	type of expense	214	-	214
Accountancy fee	type of expense	204	-	204
Legal and professional	type of expense	1,085	-	1,085
		<u>4,185</u>	<u>735</u>	<u>4,920</u>

Previous reporting period

	Basis of apportionment	General Support £	Governance £	2024 £
Employment costs	type of expense	1,200	-	1,200
Accountancy	type of expense	-	692	692
Sundry expenses	type of expense	(61)	-	(61)
Bank charges	type of expense	230	-	230
Payroll bureau	type of expense	364	-	364
Post, Printing and Stationery	type of expense	70	-	70
Legal and professional	type of expense	555	-	555
		<u>2,358</u>	<u>692</u>	<u>3,050</u>

8 Analysis of staff costs

	2025 £	2024 £
Wages and salaries	56,399	49,881
Pension costs	1,431	-
	<u>57,830</u>	<u>49,881</u>
Charitable activities	56,630	48,681
Support costs	1,200	1,200
	<u>57,830</u>	<u>49,881</u>
	2025	2024
Average number of employees	4	4
Number of employees with benefits in excess of £60,000	-	-

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

9 Independent Examiner Fees

	2025 £	2024 £
Independent examination fees	723	692
	<u>723</u>	<u>692</u>

10 Tangible Fixed Assets

	Computers £	Facilities and Security £	Total £
Cost			
At 1 May 2024	4,766	113,014	117,780
Additions	-	76,993	76,993
At 30 April 2025	<u>4,766</u>	<u>190,007</u>	<u>194,773</u>
Depreciation			
At 1 May 2024	4,735	70,729	75,464
Charge for Year	32	25,970	26,002
At 30 April 2025	<u>4,767</u>	<u>96,699</u>	<u>101,466</u>
Net Book Value			
At 30 April 2025	<u>(1)</u>	<u>93,308</u>	<u>93,307</u>
At 1 May 2024	<u>31</u>	<u>42,285</u>	<u>42,316</u>

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

11 Debtors

	2025	2024
	£	£
Trade debtors	24,967	-
Other debtors	670	6,814
Prepayments	116	532
	<u>25,753</u>	<u>7,346</u>
	2025	2024
	£	£
Restricted	-	-
Unrestricted	<u>25,753</u>	<u>7,346</u>
	<u>25,753</u>	<u>7,346</u>

12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	555	420
Other creditors	490	494
Accruals	2,600	1,971
	<u>3,645</u>	<u>2,885</u>
	2025	2024
	£	£
Restricted	-	-
Unrestricted	<u>3,645</u>	<u>2,885</u>
	<u>3,645</u>	<u>2,885</u>

13 Deferred income

	2025	2024
	£	£
Deferred income comprises rental income and grants invoiced and received in advance.		
Balance as at 01 May 2024	-	-
Amount released to income earned from charitable activities	-	-
Amount deferred in year	<u>-</u>	<u>-</u>
Balance as at 30 April 2025	<u>-</u>	<u>-</u>

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

	As at 1 May 2024 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 April 2025 £
General fund	77,457	136,637	(25,098)	(40,000)	148,996
	<u>77,457</u>	<u>136,637</u>	<u>(25,098)</u>	<u>(40,000)</u>	<u>148,996</u>

Previous reporting period

	As at 1 May 2023 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 April 2024 £
General fund	72,311	85,331	(80,185)	-	77,457
	<u>72,311</u>	<u>85,331</u>	<u>(80,185)</u>	<u>-</u>	<u>77,457</u>

14 Analysis of movements in restricted funds

	As at 1 May 2024 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 April 2025 £
The Booth Charities	-	30,000	(30,000)	-	-
The Albert Gubay	-	49,995	(49,995)	-	-
Bernard Sunley Foundation	-	10,000	(10,000)	-	-
Salford CVS - youth projects	1,932	-	-	-	1,932
Facility development	-	-	-	40,000	40,000
	<u>1,932</u>	<u>89,995</u>	<u>(89,995)</u>	<u>40,000</u>	<u>41,932</u>

Previous reporting period

	As at 1 May 2023 £	Incoming Resources £	Resources Expended £	Transfers £	As at 30 April 2024 £
Salford CVS - youth projects	1,932	-	-	-	1,932
Donations - pitch	-	495	(495)	-	-
	<u>1,932</u>	<u>495</u>	<u>(495)</u>	<u>-</u>	<u>1,932</u>

Salford CVS - youth projects
Facility development

towards youth project
towards future facilities development

Albert's of Salford CIO
Notes to the Financial Statements
For The Year Ended 30 April 2025

15 Analysis of net assets between funds

	Unrestricted £	Restricted £	2025 £
Tangible fixed assets	93,307	-	93,307
Cash at bank and in hand	33,581	41,932	75,513
Other net current assets/(liabilities)	22,108	-	22,108
Total	148,996	41,932	190,928

Previous reporting period

	Unrestricted £	Restricted £	2024 £
Tangible fixed assets	42,316	-	42,316
Cash at bank and in hand	30,680	1,932	32,612
Other net current assets/(liabilities)	4,461	-	4,461
Total	77,457	1,932	79,389

16 Going Concern

The charity's main source of income is grant funding and investment income. The trustees consider, having regard to reserves that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if the funding income should cease.

17 Post Balance Sheet Events

The Trustees do not consider that there have been any events since the balance sheet date that significantly impact on the financial statements.

18 Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial