

MANCHESTER MUNICH MEMORIAL FOUNDATION

ACCOUNTS AND TRUSTEES REPORT

YEAR ENDED 30 NOVEMBER 2023

Accounts Prepared and Independently Examined by:-

Hoffman Consulting Ltd
Chartered Accountants & Registered Auditors
Trinity Chambers, 8 Suez Street, Warrington

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**MANCHESTER MUNICH MEMORIAL FOUNDATION
ACCOUNTS AND TRUSTEES REPORT
YEAR ENDED 30 NOVEMBER 2023**

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YEAR ENDED 30 NOVEMBER 2023**

CHARITY INFORMATION

YEAR FOUNDED	2020
CHARITY NUMBER	1192487
CHARITY NAME	Manchester Munich Memorial Foundation
HEAD OFFICE ADDRESS	124 Silverdale Avenue, Walton-On-Thames, Surrey, KT12 1EH

TRUSTEES	Mr Iftekhar Ahmed (Chair of Trustees), Mr Michael Harold Thomas Ms Melissa Jane Moore Mr Gerry Rhoades-Brown Mr Desmond Grogan Mr Anthony Crook Mr Christopher Bradley
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TREASURER	Mr Gerry Rhoades-Brown
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MAIN BANKERS	Barclays Bank
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INDEPENDENT EXAMINER	Mark Hoffman FCA, Chartered Accountant and Registered Auditor Trinity Chambers, 8 Suez Street, Warrington WA1 1EG
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MANCHESTER MUNICH MEMORIAL FOUNDATION
2023 Trustee Report

Annual report for the year 1 December 2022 to 30 November 2023.

The Manchester Munich Memorial Foundation is a UK registered charity number 1192487.

The trading address is 124 Silverdale Avenue, Walton-On-Thames, Surrey, KT12 1EH.

Trustees during the year are listed as follows:

Iftexhar Ahmed:	Chairman
Gerry Rhoades-Brown:	Vice Chairman and Finance
Christopher Bradley:	Events Organiser
Anthony Crook:	Community Relations
Mark Holt:	Finance
Melissa Moore:	Fundraising
Michael Thomas	Communications

Trustees are elected and will hold tenure for a defined period, as per the charity application stated position.

The charity has an organisational chart and a 5-year strategy. If the Charity Commission wish to peruse these documents, they are reviewed twice per year by the Chairman and agreed with the board of trustees.

Applications to join the board of trustees are invited through our various social media forums and a vote is held in the event of more than one applicant for a position becoming vacant.

The Manchester Munich Memorial Foundation was set up to undertake charitable work to preserve the legacy of the Munich 1958 Air Disaster.

Through raising charitable donations and supporting charitable works in Manchester, Munich and Belgrade, we endeavour to preserve and enhance the memory of the Busby Babes and ensure their legacy is handed down to future generations.

The beneficiaries of our Foundation are disadvantaged young people and sports related charities helping young people in Munich, Belgrade and Greater Manchester.

The objects of the CIO are:

For the public benefit to advance such charitable purposes (according to the law of England and Wales) as the charity trustees from time to time think fit in particular but not limited to,

- The prevention or relief of poverty
- The proposition of amateur association football
- The support of young people to develop their skills and capabilities to enable them to participate in society as independent, mature and responsible people and;

- The provision of recreational and leisure time activity for the welfare and benefit of young people who have need by reason of their youth, age, poverty or social and economic circumstances with the aim of improving the conditions of life of such persons in the interests of social welfare by the making of grants and awards to such charitable institutions or non-charitable institutions in Greater Manchester, Munich (Germany), Belgrade (Serbia) and anywhere in the world as the charity trustees in their absolute discretion think fit and at such times and in such manner or proportion as they shall determine
- The support to assist in the treatment and care of young person's suffering from premature terminal illness (of any description) or in need of end of life or respite care as a result of such illness, by the provision of facilities offering palliative care, respite stays, day care, holidays and end of life support in the North West of England.

In Manchester, we are dedicated to supporting the DePaul homeless charity, which provides crucial assistance to homeless young people. DePaul, a UK registered charity, directly benefits from our contributions to help vulnerable youth in the area. To learn more about the admirable work, charitable status, and values upheld by the DePaul team, please visit <https://uk.depaulcharity.org/about-us/our-values>. Registered Charity Number: 802384.

We are honoured to support Francis House Children's Hospice in Didsbury, an organization committed to delivering respite and end-of-life care for children and young people facing life-limiting illnesses. In addition, they provide essential support and temporary care for families during difficult times. For more information about the incredible work of the Francis House team, please visit <https://www.francishouse.org.uk>. Registered Charity Number 328659.

We take immense pride in supporting Derian House based in Chorley. The incredible team at Derian House provide respite and end-of-life care to more than 400 babies, children and young people across the North West of England, 7 days a week, 24 hours per day. For more information about the remarkable work undertaken at Derian House, please visit <https://www.derianhouse.co.uk/about-us/>. Registered Charity Number 1005165.

In Belgrade, we are proud to support the youth football club FK Studentski Grad, affiliated with the University of Serbia in Belgrade. The MMMF provides sports kits that the team would otherwise be unable to afford. This initiative fosters inclusivity, allowing young children to participate in amateur football and fully engage in organized sports. For more information, please visit <https://uk.soccerway.com/teams/serbia/studentski-grad/50756/>

In Munich, we proudly support Pikassio Libero by providing sports kits to assist in their mission. Pikassio is a football charity dedicated to helping asylum seekers integrate into life in Munich through the power of sport. By offering a sense of community and belonging, they use football as a tool to bridge cultural gaps and promote social inclusion. For more information about their impactful work, please visit <https://www.pikassio.de>.

In Munich, we are also proud to provide financial support to Buntkicktgut, an inclusive children's football charity dedicated to helping disadvantaged and disaffected youth. Their philosophy centres on the belief that every child, regardless of background or circumstance, should have the opportunity to participate in sports. By fostering inclusivity and community, Buntkicktgut creates a positive environment where young people can thrive both on and off the field. For more information about their inspiring work, please visit <https://www.buntkicktgut.org>.

In our third year as a registered Charitable Incorporated Organisation (CIO), we experienced significant income growth and change. Early 2023 saw a reorganization within our board of trustees. The success of our fund-raising efforts in 2023 has enabled us to provide substantial financial support to our partner organizations in line with our mission. During the period, we donated a total of £3,670.11, with an additional £42,019 accrued for in these accounts and paid in February 2024.

The breakdown of these donations is as follows:

May 2023:

- Francis House, Manchester: £3,000.00 (paid 22/05/2023)

June 2023:

- FK Studentski Grad, Belgrade: £670.11 (paid 02/06/2023)

February 2024 (accrued):

- Derian House, Chorley: £12,000.00 (paid 01/02/2024)
- DePaul, Manchester: £12,000.00 (paid 28/02/2024)
- Francis House, Manchester: £12,000.00 (paid 01/02/2024)
- Pikassio Libero, Munich: £3,000.00 (paid 28/02/2024)
- FK Studentski Grad, Belgrade: £3,019.00 (paid 28/02/2024)

Throughout the year, our expanded board of trustees organized a series of successful fundraising events, including a Just Giving appeal in January/February 2023, a fundraising afternoon at the Nags Head in May 2023, and a Gala dinner at Old Trafford in October 2023, which welcomed approximately 400 guests. Additionally, we received miscellaneous donations from Manchester United supporters and secured corporate sponsorships.

In February 2023, we proudly unveiled a replica of the Busby Babes memorial stone at the Railway Club in Stretford. This permanent tribute honours all those who lost their lives in Munich on 6th February 1958. The project was initiated, managed, and fully funded by members and trustees of our charity. For more information on this tribute, please visit: <https://mmmf.co.uk/mmmf-members-munich-tribute/>

Over a 15-month period spanning November 2022 – February 2024, the Manchester Munich Memorial Foundation donated a total of £64,688.76 to support causes that assist disadvantaged young people.

All Trustees and Members of the MMMF are unpaid volunteers.

This report provides a clear and concise overview of our CIO's activities, demonstrating how we fulfil our objectives and responsibly manage the donations entrusted to us by our supporters.

SIGNED ON BEHALF OF THE CHARITY



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Gerry Rhoades-Brown. Finance Trustee.

Date: 20th September 2024

MANCHESTER MUNICH MEMORIAL FOUNDATION

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 30 NOVEMBER 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £
INCOMING RESOURCES FROM			
GENERATED FUNDS:			
Voluntary income (Note 2)	90,270	0	90,270
Investment Income (Note 3)	0	0	0
TOTAL INCOMING RESOURCES	£ 90,270	£ 0	£ 90,270
RESOURCES EXPENDED:			
Charitable activities -			
Events and materials costs	34,846	0	34,846
Travel expenses	2,378	0	2,378
Bank charges	288	0	288
Website hosting	288	0	288
Donations	43,690	0	43,690
	81,490	0	81,490
Management and Support Costs -			
Administration, Office & Insurance	0	0	0
Stationery, Consumables & Misc. Exp's	0	0	0
	0	0	0
Governance -			
Trustees expenses	0	0	0
Wages , Bookkeeping, & Consultancy	0	0	0
Independent examiner (incl. Consultancy)	960	0	960
	960	0	960
TOTAL RESOURCES EXPENDED	£82,450	£ 0	£82,450
SURPLUS / (DEFICIT) FOR YEAR	£7,820	0	£7,820
 Funds b/ f @ 1 December 2022	 £3,177	 £ 0	 £3,177
Transfer between funds	0	0	0
Funds c/ f @ 30 NOVEMBER 2023	£10,997	£ 0	£10,997

**MANCHESTER MUNICH MEMORIAL FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 NOVEMBER 2023**

	£	2023 £
CURRENT ASSETS		
Trade and other receivables	-	
Cash at bank	54,019	
	<u>54,019</u>	
CREDITORS due within one year	<u>43,022</u>	
NET CURRENT ASSETS		10,997
NET ASSETS		<u>10,997</u>
TRUSTEES FUNDS		
Balance brought forward		3,177
Surplus (Deficit) for year		<u>7,820</u>
Balance carried forward		<u><u>£10,997</u></u>
REPRESENTED BY:-		2023
		£
GENERAL FUNDS		10,997
DESIGNATED FUNDS		<u>0</u>
TOTAL UNRESTRICTED FUNDS		10,997
RESTRICTED FUNDS		<u>0</u>
TOTAL CHARITABLE FUNDS		<u><u>£10,997</u></u>

TRUSTEES CERTIFICATE OF APPROVAL

Financial Activities for the year ending 30 November 2023.

GERRY RHOADES-BROWN {FINANCE TRUSTEE}



DATE:- 20/9/2024.

**MANCHESTER MUNICH MEMORIAL FOUNDATION
NOTES TO STATEMENTS OF FINANCIAL ACTIVITIES (SOFA)
YEAR ENDED 30 NOVEMBER 2023**

1. THE BASIS OF ACCOUNTING POLICIES AND DEFINITIONS

- 1.1 THE ACCOUNTS** have been prepared under the historical cost convention in accordance with applicable accounting standards and the Charities Act 2006 and Statement of Recommended Practice (SORP) 2005.
- 1.2 GENERAL FUNDS** represent unrestricted funds that are not subject to any restriction regarding their use and are available for application towards their use purposes of a general nature.
- 1.3 RESTRICTED FUNDS** represent funds restricted by the donor for a particular purpose.
- 1.3(a) DESIGNATED FUNDS** represent funds that have been allocated out of Unrestricted funds by the Trustees of MMMF, for specific events or liabilities MMMF is committed to. Any remaining balance is returned to unrestricted funds when events have been held.
- 1.4 INCOMING RESOURCES** are included in the SOFA when:-
- MMMF becomes entitled to the resources
 - The trustees are virtually certain they will receive the resources; and
 - The monetary value can be measured with sufficient reliability.
- 1.5 GRANTS & DONATIONS** are included in the SOFA when MMMF has unconditional entitlement to the resources.
- 1.6 INVESTMENT INCOME** is included in the SOFA when receivable.
- 1.7 RESOURCES EXPENDED** are recognised when costs have been incurred, or for designated or special gifts, in the same accounting period as the related gift is received.
- 1.8 TANGIBLE FIXED ASSETS** are capitalised at cost when incurred, or for assets bought in previous years, at valuation in 2023. The valuation of assets from previous years was identified as income, in Voluntary Incoming Resources.
- 1.9 DEPRECIATION OF FIXED ASSETS** is included in resources expended, to write off the assets of over their useful life.
- 1.10 LIABILITY RECOGNITION** – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 1.11 GOVERNANCE COSTS** – The preparation & examination of MMMF's annual statutory accounts, AGM & trustee meeting expenses; also legal advice given to trustees.

**MANCHESTER MUNICH MEMORIAL FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MANCHESTER MUNICH MEMORIAL FOUNDATION**

I report on the accounts of the Foundation for the Year Ended 30 NOVEMBER 2023, as shown on pages 6 – 8 attached.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:-

- examine the accounts under section 145 of the Charities Act*
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 130 of the Charities Act and*
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

**MARK HOFFMAN FCA
CHARTERED ACCOUNTANT**

*TRINITY CHAMBERS,
8 SUEZ STREET,
WARRINGTON, CHESHIRE, WA1 1EG*

