

TRAFFORD COMMUNITY COLLECTIVE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity No. 1193780

TRAFFORD COMMUNITY COLLECTIVE

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Trafford Community Collective

Report of the trustees for the year ended 31st March 2023

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

Reference and administrative information

Charitable Incorporated Organisation Name: Trafford Community Collective

Charitable Incorporated Organisation Number: 1193780

Date Registered: 11th March 2021

Trustees

The trustees serving during the period to 31st March 2022 were as follows:

Jane Dennison Chair

Sara Todd

Rachel Valentine

Dr Tariq Razzaq

Wesley Auden

Darren Morgan

Senior Managers

George Devlin – Freelance Chief Officer.

Principal Office

Stretford Public Hall

Chester Road

Stretford

Manchester

M32 0LG

Independent Examiners

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Trafford Community Collective.

Bankers

Co-operative Bank plc
Delf House.
Skelmersdale.
WN8 6NY

Objectives and activities

The objects of the charity are:

To develop the capacity and skills of people from socially and economically disadvantaged communities of Trafford by working with individuals and groups in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Structure, governance, and management

Trafford Community Collective is a Charitable Incorporated Organisation governed by its constitution dated 11th March 2021, and registration as a Charitable Incorporated Organisation number 1193780 with the Charity Commission on 11th March 2021.

Appointment of trustees

As set out in the constitution trustees are elected annually by the members of the charitable organisation attending the Annual General meeting. Trustees are appointed for a period of three years and shall retire from office by rotation based on their length of service and may offer themselves for re-election.

Trustee induction and training

Trustees are given information about their role and responsibilities on first being appointed. They are also given a copy of the constitution, information about staffing and the charity management, and are shown copies of policy documents.

This includes:

- Meetings with the Chair and Manager
- Copies of all policies and procedures linked to the delivery of services.
- Attending staff meeting to get to know the staff within the organisation.
- Visits to the activities and events delivered by LMCP Care Link

Trustees are given access to briefings and information on:

- New policies and procedures within the organisation
- Developments within the field of health and social care
- Changes and developments within local and national government funding, priorities and organisational structures

Trafford Community Collective.

Organisation

The board of trustees administers the charity. The board normally meets quarterly and are responsible for the strategic direction and policy of the Charity. The members are from a wide variety of professional backgrounds, relevant to the work of the Charity.

A Chief Officer is appointed by the trustees to manage the day-to-day operations of the charity with the assistance of the office and project staff/managers.

The Chief Officer is responsible for ensuring that the Charity delivers the services specified and that key performance indicators are met.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. Trustees must declare any conflict of interest as a standard agenda item at each meeting.

A review of achievements and performance

Throughout 2022/2023 we have consolidated the role of the Collective and contributed to the development of the new GM ICS system – at a Locality level the VCFSE sector is now represented on the:

- Trafford Locality Board.
- Trafford Provider Collaborative Board.
- Trafford Clinical and Practitioner Senate.

We have also established good working relationships with the Primary Care Networks and Trafford Local Care Organisation at strategic and operational levels.

During 2022/2023 we have consolidated:

- The framework for communication, engagement, and involvement within the Collective.
- The strategic role of the lead partners.
- The role of the Collective as a strategic partner within the new Health and Social Care System.
- The role of the Collective within all areas the governance framework in Trafford Council that supports the development and delivery of service to residents.
- The scale and capacity of the sector to communicate, engage and amplify the voices of individuals, families, and communities in Trafford.
- Secured the infrastructure contract for Trafford in partnership with Thrive Trafford.

The framework for engagement includes:

- Collective meetings every six weeks.
- Lead partner meetings every month.
- Children's service group every six weeks.
- Mental health group every six weeks.
- Diverse communities group every six weeks.
- Trustee board meeting every two/three months.
- Ongoing communication with individuals, families, and communities through direct service delivery.

The role of our trustees and lead partners is crucial in the development of this framework.

Trafford Community Collective.

Our trustee Board have a range of knowledge, skills and experience of local government, health, education, community-based services, leadership, and management and provide the right level of support, governance, and oversight to supports the overall development of the Collective.

The strategic role of lead partners.

The role of our lead partners is crucial to the success of the Collective – they are:

- Age UK – lead for the west Neighbourhood.
- Our Sale West – lead partner for the Central Neighbourhood.
- Family and Counselling Centre – lead partner for the South Neighbourhood.
- St Johns Old Trafford and Stretford Public Hall – lead partners for the North neighbourhood.

They provide strategic leadership in the following areas:

- Developing the sector at a neighbourhood level through communication, engagement and involvement with colleagues from the sector to promote the role of the Collective to promote, support, and connect the sector at a neighbourhood level.
- Working with organisations to share information, network, share ideas and provide support to each other at a local level.
- Represent the sector on the Trafford Clinical and Partitioner Senate.
- Lead and support the development of local initiatives for partnership and collaborative work.
- Identify funding opportunities for delivery at a local and Trafford wide level.

Examples of the work include:

1. The development of the Childrens Mental Health Link worker - this role is funded by the West Primary Care network, employed by the Family and Counselling Centre, to provide early intervention and preventative support to children young people, their carers and families experiencing mental health issues.
2. The development of a community-based approach to trauma – this work is funded by GMCVO and provides a community response to trauma that creates an awareness of the impact and its effect on individuals. It supports individuals and organisations to minimise these effects by doing things differently. The work is led by Beyond Barriers and is being delivered through the South neighbourhood.
3. The delivery of mental health support to young women 16 – 25 – this work funded by the Pilgrim Trust supports the delivery of holistic, person centred, community-based support to young women that recognises the impact of the wider determinants of housing, employment, and peer support on mental health. The work is being led by the Counselling and Family Centre in partnership with the wider Collective.
4. The Thriving Communities research project – this project was funded by the National Lottery Heritage Fund and has demonstrated the beneficial impact that community projects can have on individuals' physical and mental wellbeing. It highlighted the impact of a range of factors that include the quality of relationships, the frequency and timing of activities and the range of different kinds of support e.g., teaching, training, coaching, and mentoring. This work is being led by the North neighbourhood leads.
5. The know your neighbour scheme designed to increase access to advice, information and support while reducing loneliness lees and social isolation by actively linking into

Trafford Community Collective.

WhatsApp groups at a community and street level. This work is led by the West neighbourhood lead.

6. Delivery of the annual RESET conference - in partnership with Calm Connections RESET brings children, families, and young people together with service providers from the VCFSE sector, statutory services, and commissioners to develop a shared understanding of the impact of mental health on children, families and young people. This year's event was a public facing event in Stretford Mall – one of the highlights was a marketplace for organisations to present their service offer and talk to each other and the public - 30 different statutory and VCFSE organisations too part.

Without the lead partners none of the above work would be possible. While additional funding has been brought into the sector to support the delivery of the project, the planning, engagement activities, bid writing and coordination has all been done within the funding allocation of £6,000 for each neighbourhood.

The lead partners are known and trusted organisations that work both at a neighbourhood level and across Trafford. They support the direct delivery of services to residents through the Community Hubs. They lead engagement, communication, and involvement with individuals, families and communities in the development and delivery of services.

They provide strategic leadership for the sector at a neighbourhood level in the development of the neighbourhood teams and plans. They have played a central role in the development and delivery of the neighbourhood workshops where they are building positive relationships with our statutory partners and encouraging closer inter-professional working relationships to support Trafford residents.

The role of the Collective as a strategic partner.

Over the last 12 months, the Collective has represented the sector in the development of the new Integrated Care System for Greater Manchester, we sit on the Trafford Locality Board and Trafford Provider Collaborative Board.

In partnership with Public Health, we lead the Living Well in My Community Strategic Coordination Group. Through this partnership we have led on the neighbourhood planning workstream – a key area of our work has been the development and delivery of neighbourhood workshops to support the development of integrated Community Based services.

The workshops are designed to:

- Enable people to get to know each other.
- Know what services are available in each neighbourhood.
- Start the conversation on how we can develop a system-based approach to service delivery.
- Help create healthier communities where fewer people need health and social care services in the first place through early intervention and prevention.
- Engage and involve individuals, families and communities in the development and delivery of services.

Through the workshops we work as partners in the local community to promote new ways of working and an understanding and awareness of the best way engage with individuals, families, and communities with a view to enabling them to:

Trafford Community Collective.

- Achieve improved outcomes in their health and wellbeing.
- Improve the life chances and aspirations.
- Enhance the quality of life.

This work is monitored and reviewed through the Living Well in My Community Strategic Coordination Group. Through the system governance we feed into the Health and Social Care Delivery Steering Group then into the Trafford Provider Collaborative Board. This ensures the voice of the sector is represented in decision making in the development and delivery of service.

This will enable us to realise the role and potential of the sector to support the delivery of early intervention and prevention services to improve outcomes and reduce health inequalities for Trafford residents.

This success of this approach to partnership and collaborative working allowed us to successfully apply to 10 GM to become a test and learn site aimed at promoting partnership work between Primary Care Networks and the VCFSE sector.

Based on the Core 20 plus model our application is targeted at 3 LSOA in Central Neighbourhood with a view to improving outcomes in cancer screening, mental health, and COPD. The application is based on a partnership between Public Health, Central Primary Care Network and Our Sale West, the Collective lead partner for Central Neighbourhood.

It provides a real opportunity to demonstrate how the strength of the community base model can support a reduction in health inequities through partnership and collaborative working.

Through our role in the Living Well in My Community the Collective led on the development of the five-year Trafford VCFSE strategy. The strategy is designed to strengthen the voluntary, community, faith and social enterprise sector in Trafford and create a foundation for a sustainable sector. The aims and outcomes of the strategy are summarised below.

Our aims:

- For the VCFSE sector in Trafford to grow and become more resilient and sustainable.
- To embed the VCFSE sector in Trafford as a strategic and influential partner.
- To support the VCFSE sector in Trafford to offer meaningful volunteering opportunities and pathways to employment.
- Learn from best practice within the VCFSE sector on effective community engagement.
- To enable local businesses, the VCFSE sector and public sector partners to work in collaboration and deliver social value.

Outcomes:

- Trafford has a thriving and resilient VCFSE sector delivering services, connecting communities, and supporting individuals and families.
- The VCFSE sector is recognised as a critical part of our local economy, providing employment and volunteering opportunities.
- The VCFSE sector is working collectively to leverage financial investment into the borough.
- An enhanced VCFSE infrastructure service is created to support the VCFSE sector.
- Trafford's investment in the VCFSE sector is achieving maximum impact in supporting the needs within its communities.
- The VCFSE sector enable public services to better engage with our communities.

Trafford Community Collective.

Through the Living Well in My Community Strategic Coordination Group the Collective will continue to lead on the actions plan developed to support the delivery of the strategy, work in this area will be the responsibility of the lead partners working.

Communication and engagement with individuals, families, and communities.

Over the period October 2022 – January 2023 last four of months, the Collective led on engagement with VCFSE organisations and Trafford Communities on the development of the new Health and Social Care System for Greater Manchester.

This work was designed to support people and organisations to identify key priorities and areas for development that would improve outcomes for individuals, families, and communities.

The result of this work indicated that people generally understand the challenges faced by public services and are aware of lack of resources available. The areas where people feel changes could be made are around what is best described as good customer service, they;

- Want to be listened to as individuals.
- Want to tell their story once.
- Want to know what is available locally.
- Do not want to go through never ending assessments just to find out they do not meet the criteria for service.

Our community-based approach to communication, engagement and involvement will ensure that lived experience and the voice of individuals, families and communities lie at the heart of the future development and delivery of services.

Financial review

2022/2023 was our second year of operating as a charity – there was a significant increase in our income to over £220,000 – this income came from a range of different funders and reflected the success of the Collective in working with our partners to develop and deliver community-based services in Trafford. Through diligent monitoring we have reviewed our finances and are confident that we have a financial plan and strategy to support the development of the charity as we move forward.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in our current account. As the charity develops and our reserves increase, we will open a separate account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £2,125.

The Charity's main source of income is grant income from Trafford Council. 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.

The trustees aim to establish and 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.

Trafford Community Collective.

The trustees consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

Risk management

We have established an approach to risk management that enables us to identify the major risks to which the charity may be exposed and have put in place systems and process to manage these risks.

Plans for Future Periods

The developments in 2022/2023 have created a firm foundation for Collective to deliver our priorities through the continued support from Trafford Council and GM Integrated Care Board - Trafford Locality over the period 2023 – 2025.

Summary of priorities, developments, and opportunities for Collective 2023 - 2025.

From a simple idea – **working together in a Collective and Collaborative way** - Trafford Community Collective has gone from strength to strength.

Over the period 2023 – 2025 we will build on the achievements of the last two years to support the delivery of the aims of the Trafford Locality Plan.

We will do this through delivering on our priorities to:

- Developing a sustainable VCFSE sector in Trafford.
- Support the development of community-based early intervention and prevention services at a neighbourhood level.
- Effectively engage with individuals, families, and communities at a local level and communities with common interests.
- Provide a focus on the wider determinants of health and lead on the development of new ways if working designed to reduce health inequalities.

Work on the sustainable VCFSE sector for Trafford will be developed through the Living Well in My Community Strategic Coordination Group. Through this group we will also support the delivery of the VCFSE strategy summarised above – the strategy has been aligned to the o the GM VCFSE Accord that aims to promote the roll of the sector in the development and delivery of services at a Locality and GM level.

At this stage in the development of our partnership with Thrive we have agreed Thrive will lead at a GM level – as the GM work develops there will be funding opportunities emerging to support the development of the sector through the Collective.

Through the infrastructure partnership with Thrive we will use the strengths of both organisations to develop a wider infrastructure framework that includes Trafford Council, Trafford Housing Trust, and other partners to contribute towards the development of a sustainable VCFSE sector in Trafford.

Through the LWIMC Strategic Coordination Group we will continue to lead on developing neighbourhood teams and plans to deliver community based, person centred, holistic early intervention and prevention services that include and involve individuals, families, and communities.

As these plans develop and we move towards new models of service delivery opportunities will emerge to support the development of the sector through the Collective. Work in this area will be led by our lead partners who as strategic neighbourhood leads will support;

Trafford Community Collective.

- The development of neighbourhood plans and networks in Trafford.
- The development of the sector at a neighbourhood level.
- The development and delivery of early intervention and prevention services designed to improve outcomes for Trafford residents.
- The delivery of the VCFSE strategy and action plan.

They will also lead on strategic communication, engagement, and involvement of Trafford residents at a neighbourhood level.

Through the development of new roles community based roles, we will support a new approach to service delivery that relies on partnership, collaborative locally based service delivery.

These new community-based roles will include the:

- VCFSE strategic lead for mental health services.
- Mental health children's service link worker.
- Reducing parental conflict coordinator.
- Violence reduction coordinator.
- Right to the streets coordinator.

The overall coordination of this will sit within the Collective to allow us to build on the strengths and capacity of the wider membership and that we use the learning to support the continued development of a joined-up approach to service delivery.

We will continue to attract additional funding into the sector; our priority in this area is our application to the National Lottery for £341,000 to support the development of the volunteer coordinator role in the community hubs and the overall development of a strategic approach to volunteering at a Trafford level.

The application is designed to support the development of a more strategic and coordinated approach to volunteering being developed by our strategic partners. It highlights the respective roles and responsibilities of partners within a strategic framework. It reflects the need to provide opportunities and support to volunteers at a local while reflecting the scope for coordination, standardisation, and efficiency of some of the process, management information and development opportunities at a Trafford level.

The Collective has developed over the period 2021 – 2023 to become a trusted and influential strategic partner in Trafford.

In March 2023 Trafford Council and GM ICB Trafford Locality committed £130,000 over the period 2023 – 25 to enable us to:

- Build on what has been achieved to date.
- Realise the benefits of our approach to collaboration and partnerships.
- Create a sustainable future for the sector and improved outcomes for Trafford residents.

This funding covers our core costs to maintain and develop the work summarised above and create sustainability for the future.

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) which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period.

In preparing the financial statements, the trustees will be 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 legal requirements. 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.

By order of the trustees

Jane Dennison
Chair of Trustees

Date: 24th January 2024

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
TRAFFORD COMMUNITY COLLECTIVE
REGISTERED CHARITY NO. 1193780**

I report on the accounts of the charity, for the year ended 31st March 2023, which are set out on pages 12 to 22.

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 Association of Chartered Certified Accountants.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed 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: A.M. King

AM King FCCA
Date: 24th January 2024

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2023
(incorporating Income and Expenditure Account)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2023	Total Funds Period 11 March 2021 to 31 March 2022
	Further Details	£	£	£	
Income from:					
Donations and legacies	(3)	-	-	-	-
Charitable Activities	(4)	3,000	202,801	205,801	9,000
Other Trading Activities	(5)	-	-	-	240
Investment Income		-	-	-	-
Total		3,000	202,801	205,801	9,240
Expenditure on:					
Raising Funds	(6)	264		264	142
Charitable Activities	(6)	611	64,032	64,643	14,323
Total		875	64,032	64,907	14,465
Net income/(expenditure)		2,125	138,769	140,894	(5,225)
Transfers between funds	(15)	-	-	-	-
Net movement in funds		2,125	138,769	140,894	(5,225)
Reconciliation of funds					
Funds brought forward	(15)	-	9,835	9,835	15,060
Total funds carried forward	(15)	2,125	148,604	150,729	9,835

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 15 to 22 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets:			
Debtors	(11)	507	-
Cash at Bank & in Hand		156,197	42,835
Total current assets		156,704	42,835
Liabilities:			
Creditors: Amounts falling due within one year	(13)	5,975	33,000
Net current assets or liabilities		150,729	9,835
Total assets less current liabilities		150,729	9,835
Creditors: Amounts falling due after more than one year	(14)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		150,729	9,835
The funds of the charity:			
Restricted income funds	(15)	148,604	9,835
Unrestricted income funds	(15)	2,125	-
Total charity funds		150,729	9,835

Approved on behalf of the Trustees Management Committee

Chair Jane Dennison

Date: 24th January 2024

The notes on pages 15 to 22 form part of these accounts.

Statement of Cash Flows for the year ended 31st March 2023

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2023 £	Period 11 March 2021 to 31 March 2022 £
Net movement in funds	140,894	(5,225)
Add back depreciation	-	-
Deduct investment income	-	-
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(507)	-
Increase/(decrease) in creditors	(27,025)	33,000
Net cash used in operating activities	113,362	27,775
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	-	-
Net cash provided by investing activities	-	-
Increase/(decrease) in cash and cash equivalents during the year	113,362	27,775
Funds from pre-Charity Registration	-	15,060
Cash and cash equivalents brought forward	42,835	-
Cash and cash equivalents carried forward	156,197	42,835

Notes to the accounts for the year ended 31st March 2023

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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 10 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 17.

(c) Income recognition

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

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

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

(d) Expenditure Recognition

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

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

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

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

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 8.

(g) Costs of raising funds

The costs of raising funds consists of events and activities and marketing.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

Notes to the accounts for the year ended 31st March 2023

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost.

(j) 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.

(k) Pensions

The charity currently does not administer contributions to a pension scheme on behalf of individuals.

(l) Debtors

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

(m) Creditors and provisions

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

2. Related party transactions and trustees' expenses and remuneration

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

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Period 11
	March 2023	31 March	31 March	March 2021
	£	2023	2023	to 31 March
		£	£	2022
Donations	-	-	-	-
	-	-	-	-

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Period 11	Period 11	Period 11
	March 2021 to	March 2021 to	March 2021
	31 March 2022	31 March	to 31 March
	£	2022	2022
Donations	-	-	-
	-	-	-

Notes to the accounts for the year ended 31st March 2023

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Period 11
	March 2023	31 March	31 March	March 2021
	£	£	£	to 31 March
				2022
				£
Unrestricted grants:				
Ignition Enterprise	3,000	-	3,000	-
Restricted grants:				
10GM	-	36,100	36,100	-
Greater Manchester ICB	-	1,402	1,402	-
Greater Manchester ICB Carers Engagement	-	6,000	6,000	-
Greater Manchester ICB Mental Health Lead	-	45,000	45,000	-
Greater Manchester ICB Mental Health	-	6,000	6,000	-
Greater Manchester Mental Health	-	4,500	4,500	-
Trafford MBC	-	74,999	74,999	-
Trafford MBC Neighbourhood	-	1,800	1,800	-
Trafford MBC Workforce Grant	-	27,000	27,000	9,000
	3,000	202,801	205,801	9,000

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Period 11	Period 11	Period 11
	March 2021 to	March 2021 to	March 2021
	31 March 2022	31 March	to 31 March
	£	£	£
Restricted grants:			
Trafford MBC Workforce Grant	-	9,000	9,000
	-	9,000	9,000

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Period 11
	March 2023	31 March	31 March	March 2021
	£	£	£	to 31 March
				2022
				£
Marketplace for Trafford (Age UK)	-	-	-	240
	-	-	-	240

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Period 11	Period 11	Period 11
	March 2021 to	March 2021 to	March 2021
	31 March 2022	31 March	to 31 March
	£	£	£
Marketplace for Trafford (Age UK)	-	240	240
	-	240	240

Notes to the accounts for the year ended 31st March 2023

6. Expenditure

	Older Peoples' Wellbeing £	Year Ended 31 March 2023 £	Period 11 March 2021 to 31 March 2022 £
Expenditure on raising funds:			
Marketing and website	264	264	142
	<u>264</u>	<u>264</u>	<u>142</u>
Expenditure on charitable activities:			
Employment Costs	-	-	-
Administration Costs	8,100	8,100	1,500
Carer Engagement Costs	8,750	8,750	-
Chief Officer Costs	12,000	12,000	-
Lead Partner Payments	24,000	24,000	7,500
Mental Health Engagement Costs	1,320	1,320	-
Partner Payments	1,500	1,500	510
Project Costs	2,070	2,070	-
Project Management	-	-	3,950
Workforce Development Project Costs	3,300	3,300	-
Workshop Costs	2,213	2,213	-
Miscellaneous Expenses	-	-	135
Room Hire	267	267	-
Bank Charges	10	10	-
Insurance	144	144	-
Governance and support costs	875	875	600
Post, Printing & Stationery	94	94	128
	<u>64,643</u>	<u>64,643</u>	<u>14,323</u>
	<u>64,907</u>	<u>64,907</u>	<u>14,465</u>
 Restricted Funds		64,032	14,465
Unrestricted Funds		875	-
		<u>64,907</u>	<u>14,465</u>

Notes to the accounts for the year ended 31st March 2023

7. Analysis of expenditure on charitable activities
See note 6.

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

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	875	875	type of expense
	-	875	875	

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	600	600	type of expense
	-	600	600	

9. Analysis of staff costs

	Year Ended 31 March 2023 £	Period 11 March 2021 to 31 March 2022 £
Wages and Salaries	-	-
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	-	-
	-	-
	-	-
Charitable Activities	-	-
Support Costs	-	-
	-	-
	-	-

The average number of employees during the year was nil.
The charity considers its key management personnel comprises the trustees and freelance Chief Officer. The total employment benefits, including employer pension contributions of the key management personnel were £nil.
No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 March 2023 £	Period 11 March 2021 to 31 March 2022 £
Independent examination fees	875	600
	875	600

Notes to the accounts for the year ended 31st March 2023

11. Analysis of debtors

	2023	2022
	£	£
Debtors	-	-
Prepayments	507	-
	<u>507</u>	<u>-</u>

Debtors and prepayments related to restricted funds £72 (2022: £nil) and unrestricted funds £435 (2022: £nil).

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	5,250	-
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	725	600
Deferred income	-	32,400
Taxation and social security costs	-	-
	<u>5,975</u>	<u>33,000</u>

13. Deferred income

Deferred income comprises grants paid in advance

Balance at 1st April 2022	32,400
Amount released in period	(32,400)
Amount deferred in period	-
Balance at 31st March 2023	<u>-</u>

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31st March 2023

15. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	-	3,000	(875)	-	2,125
	-	3,000	(875)	-	2,125

Previous reporting period

	Funds from pre- Charity Registration	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	-	14,465	(14,465)	-	-
	-	14,465	(14,465)	-	-

Name of unrestricted fund:

General Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds

Analysis of movements in restricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Age UK Trafford	5,963	-	(2,070)	-	3,893
10GM	-	36,100	-	-	36,100
Greater Manchester ICB	-	1,402	-	-	1,402
Greater Manchester ICB Carers Engagement	-	6,000	-	-	6,000
Greater Manchester ICB Mental Health Lead	-	45,000	-	-	45,000
Greater Manchester ICB Mental Health	-	6,000	(1,320)	-	4,680
Greater Manchester Mental Health	-	4,500	(1,500)	-	3,000
Trafford MBC	-	74,999	(51,160)	-	23,839
Trafford MBC Neighbourhood	-	1,800	(1,643)	-	157
Trafford MBC Workforce Grant	3,872	27,000	(6,339)	-	24,533
	9,835	202,801	(64,032)	-	148,604

Previous reporting period

	Funds from pre- Charity Registration	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Age UK Trafford	15,060	240	(9,337)	-	5,963
Trafford MBC Workforce Grant	-	9,000	(5,128)	-	3,872
	15,060	9,240	(14,465)	-	9,835

Name of restricted fund:

Age UK Trafford

10GM

Greater Manchester ICB

Greater Manchester ICB Carers Engagement

Greater Manchester ICB Mental Health Lead

Greater Manchester ICB Mental Health

Greater Manchester Mental Health

Trafford MBC

Trafford MBC Neighbourhood

Trafford MBC Workforce Grant

Description, nature and purpose of the fund

for the continued development of Trafford Community Collective
for the co-ordination, development and delivery of the test and learn project
an inflationary increase for mental health connector and all age engagement
grants
for management costs and continued development of Trafford Community
Collective
for co-ordination, management and salary costs for mental health connector
for engagement with children, young people and adults to support the
development of Trafford All Age strategy
for management costs and continued development of Trafford Community
Collective
for the development of Trafford Community Collective
for management costs for the development and delivery of community
conference
for the development of the social care workforce

Notes to the accounts for the year ended 31st March 2023

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Cash at bank and in hand	3,093	-	153,104	156,197
Other net current assets/(liabilities)	(968)	-	(4,500)	(5,468)
Creditors of more than one year	-	-	-	-
Total	2,125	-	148,604	150,729

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Cash at bank and in hand	33,000	-	9,835	42,835
Other net current assets/(liabilities)	(33,000)	-	-	(33,000)
Creditors of more than one year	-	-	-	-
Total	-	-	9,835	9,835

17. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.