

TRAFFORD COMMUNITY COLLECTIVE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Registered Charity No. 1193780

TRAFFORD COMMUNITY COLLECTIVE

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Report of the Trustees for the Year Ended 31 March 2025

The Trustees present their Annual Report and Financial Statements for the year ended 31 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 constitution, the Charities Act 2011, and the Statement of Recommended Practice for Charities (SORP FRS 102, effective 1 January 2019).

Reference and Administrative Information

Charitable Incorporated Organisation Name: Trafford Community Collective

Registered Number: 1193780

Date Registered: 11 March 2021

Trustees during the year:

- Darren Morgan – Chair
- Sara Todd
- Rachel Valentine
- Dr. Tariq Razzaq
- Wesley Auden – Vice Chair
- Jane Dennison (resigned March 2024)
- Deborah Hanna (appointed March 2025)

Senior Manager:

Bernadette Ashcroft – Chief Executive Officer

Principal Office:

Stretford Public Hall
Chester Road Stretford
Manchester M32 0LG

Independent Examiners:

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

TRAFFORD COMMUNITY COLLECTIVE

Bankers:

The Co-operative Bank plc
Delf House

Skelmersdale

WN8 6NY

Objectives and Activities

In partnership with others, Trafford Community Collective (TCC) supports, promotes, and connects the VCFSE (Voluntary, Community, Faith and Social Enterprise) sector across Trafford.

Our core aims are to:

- Support: Strengthen the sustainability of the VCFSE sector in Trafford.
- Promote: Increase awareness of the range and reach of activities delivered by the sector.
- Connect: Improve communication within the sector and engage residents with local service providers.

Structure, Governance and Management

Governing Document

TCC is a Charitable Incorporated Organisation governed by its constitution dated 11 March 2021.

Appointment of Trustees

Trustees are elected annually by members at the Annual General Meeting. Each trustee serves a term of three years, after which they retire by rotation but may stand for re-election.

Induction and Training

New trustees receive an introduction to their roles and responsibilities, including:

- Meetings with the Chair and Chief Executive Officer.
- Access to the charity's constitution, policies, and governance documents.
- Attendance at staff meetings and community events.
- Ongoing access to sector briefings, training, and updates on policy changes.

Organisation

The Board of Trustees meets bi-monthly and is responsible for the strategic direction and policy of the charity. Day-to-day operations are delegated to the Chief Executive Officer, supported by a central services team and project staff.

TRAFFORD COMMUNITY COLLECTIVE

Conflicts of Interest

Trustees receive no remuneration or other benefit. Any potential conflicts of interest must be declared at each meeting and managed in accordance with TCC's policies.

Review of Achievements and Performance

Trafford Community Collective represents the VCFSE sector in Trafford and works closely with statutory partners to identify community needs and deliver collaborative solutions.

Since registering as a charity in 2021, TCC has:

- Secured core funding from Trafford Council and Trafford CCG, enabling sector development.
- Leveraged additional income and project grants (e.g. £341,000 from the National Lottery, £65,000 from Trafford Council in addition to £75,000 received in prior years, and £130,000 from GMCA).
- Established itself as the 'go-to' organisation for VCFSE collaboration, community project delivery, and grant distribution.

Highlights of 2024–2025 include:

- Strengthened strategic representation on local boards (Health & Wellbeing, Locality Board, Provider Collaborative, Children's Commissioning, etc.).
- Expanded the neighbourhood network framework.
- Delivered significant community projects such as Health in Communities, Healthier Happier Me, Ageing in Place Pathfinder, Refugee and Asylum Seeker Support, and the Mental Health Network.
- Recruited and developed community-based roles (e.g. Violence Reduction Coordinator, School Streets Officer, Ageing in Place Coordinator, Refugee & Asylum Lead).
- Held our second in-person AGM (November 2024), showcasing achievements and celebrating sector collaboration.

Financial Review

The balance held in unrestricted reserves at 31st March 2025 was £45,986 of which all are free reserves. 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 consider that the charity is a going concern. Any reliance on grant funding is managed through a flexible approach to activities and project delivery.

TRAFFORD COMMUNITY COLLECTIVE

Reserves Policy

The Trustees aim to maintain unrestricted reserves equivalent to approximately three months' core expenditure. This ensures stability, supports grant-making capacity, and protects governance and support functions.

Investment Policy

Given the current size of reserves, funds are held in the charity's current account. As reserves grow, additional accounts will be considered to maximise return without risk.

Risk Management

The Board operates a formal risk management framework to identify major risks, assess potential impact, and implement appropriate mitigation. Risks are reviewed regularly in relation to governance, funding, safeguarding, and operations.

Plans for the Future (2025–2026)

Looking ahead, Trafford Community Collective will continue to:

- Develop a sustainable VCFSE sector in Trafford.
- Strengthen engagement with residents, families, and communities of shared interest.
- Lead innovation in tackling health inequalities.
- Influence strategic planning and respond to growing pressures on public services.
- Support delivery of His Majesty's Government's NHS 10-Year Health Plan (October 2024).
- Expand early intervention and prevention services in line with the GM Live Well approach.

Key priorities include:

- Review the model for joint leadership across the VCFSE to ensure a diverse and dynamic approach to collaboration and the achievement of shared goals.
 - Strengthen systems and process within Trafford Community Collective, achieving robust governance, operations and infrastructure with the charity.
 - Expanding the Board of Trustees to ensure long-term sustainability. Responding to Trafford Council's re-procurement of the VCFSE Lead Infrastructure Organisation (LIO).
 - Building on our achievements to date to ensure the Collective remains a trusted and influential partner.

TRAFFORD COMMUNITY COLLECTIVE

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;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume the charity will continue.

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 compliance 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

Darren Morgan
Chair of Trustees

Date: 28th November 2025

**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 2025, which are set out on pages 7 to 17.

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:

James Hilton Jones

Date: 28th 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 31 MARCH 2025
(Incorporating Income and Expenditure Account)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2025 £	Total Funds Year Ended 31 March 2024
Income from:					
Donations and legacies	(3)	-	-	-	-
Charitable Activities	(4)	72,000	313,744	385,744	418,070
Other Trading Activities	(5)	425	-	425	-
Total		72,425	313,744	386,169	418,070
Expenditure on:					
Raising Funds	(6)	2,142	-	2,142	904
Charitable Activities	(6)	38,322	430,742	469,064	290,430
Total		40,464	430,742	471,206	291,334
Net income/(expenditure)		31,961	(116,998)	(85,037)	126,736
Transfers between funds	(15)	(425)	425	-	-
Net movement in funds		31,536	(116,573)	(85,037)	126,736
Reconciliation of funds					
Funds brought forward	(15)	14,450	263,015	277,465	150,729
Total funds carried forward	(15)	45,986	146,442	192,428	277,465

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 10 to 17 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Current assets:			
Debtors	(11)	47,098	15,069
Cash at Bank & in Hand		281,226	273,078
Total current assets		328,324	288,147
Liabilities:			
Creditors: Amounts falling due within one year	(12)	135,896	10,682
Net current assets or liabilities		192,428	277,465
Total assets less current liabilities		192,428	277,465
Creditors: Amounts falling due after more than one year	(13)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		192,428	277,465
The funds of the charity:			
Restricted income funds	(15)	146,442	263,015
Unrestricted income funds	(15)	45,986	14,450
Total charity funds		192,428	277,465

Approved on behalf of the Trustees Management Committee

Chair Darren Morgan

Date: 28th November 2025

The notes on pages 10 to 17 form part of these accounts.

Statement of Cash Flows for the year ended 31 March 2025

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

	Year Ended 31 March 2025 £	Year Ended 31 March 2024 £
Net movement in funds	(85,037)	126,736
Add back depreciation	-	-
Deduct gains/add back losses on investments	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	(32,029)	(14,562)
Increase/(decrease) in creditors	125,214	4,707
Net cash used in operating activities	8,148	116,881
Cash flows from investment activities:		
Purchase of fixed assets	-	-
Net cash provided by investing activities	-	-
Increase/(decrease) in cash and cash equivalents during the year	8,148	116,881
Cash and cash equivalents brought forward	273,078	156,197
Cash and cash equivalents carried forward	281,226	273,078

Notes to the accounts for the year ended 31 March 2025

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 15 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 15.

(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 31 March 2025

(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 administers pension contributions to a pension scheme on behalf of individuals. The charity has no liability beyond paying the deductions to the pension company.

(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 (2024: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended 31	Year Ended	Year Ended
	March 2025	March 2025	31 March	31 March
	£	£	2025	2024
Donations	-	-	-	-
	-	-	-	-

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended 31	Year Ended
	March 2024	March 2024	31 March
	£	£	2024
Donations	-	-	-
	-	-	-

Notes to the accounts for the year ended 31 March 2025

4. Income from charitable activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended 31	Year Ended	Year Ended
	March 2025	March 2025	31 March	31 March
	£	£	2025	2024
Unrestricted grants:				
Trafford MBC	65,000	-	65,000	40,001
NHS Greater Manchester	7,000	-	7,000	-
Restricted grants:				
Greater Manchester ICB Mental Health Lead	-	-	-	46,414
GM Sports Right to the Streets	-	-	-	34,000
Greater Manchester Combined Authority Ageing in Place	-	10,000	10,000	10,000
Greater Manchester Combined Authority Community Engagement	-	5,000	5,000	-
National Lottery Community Fund	-	114,684	114,684	60,300
Pulse Regeneration	-	18,229	18,229	14,583
Trafford MBC School Streets	-	14,640	14,640	25,000
Trafford ICB Health in Community	-	26,700	26,700	140,000
Trafford MBC Multiple Disadvantages	-	16,651	16,651	-
Trafford MBC Recovery Facilitator	-	37,000	37,000	-
Trafford MBC Reducing Parental Conflict	-	23,000	23,000	26,700
Trafford MBC Thematic Partner Engagement	-	15,000	15,000	-
Trafford MBC Refugee & Asylum	-	11,840	11,840	-
Trafford MBC Public Health	-	21,000	21,000	21,072
	<u>72,000</u>	<u>313,744</u>	<u>385,744</u>	<u>418,070</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended 31	Year Ended
	March 2024	March 2024	31 March
	£	£	2024
Unrestricted grants:			
Trafford MBC	40,001	-	40,001
Restricted grants:			
Greater Manchester ICB Mental Health Lead	-	46,414	46,414
GM Sports Right to the Streets	-	34,000	34,000
Greater Manchester Combined Authority	-	10,000	10,000
National Lottery Community Fund	-	60,300	60,300
Pulse Regeneration	-	14,583	14,583
Trafford MBC School Streets	-	25,000	25,000
Trafford ICB Health in Community	-	140,000	140,000
Trafford MBC Reducing Parental Conflict	-	26,700	26,700
Trafford MBC Public Health	-	21,072	21,072
	<u>40,001</u>	<u>378,069</u>	<u>418,070</u>

Notes to the accounts for the year ended 31 March 2025

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended 31	Year Ended	Year Ended
	March 2025	March 2025	31 March	31 March
	£	£	2025	2024
Other Income	425	-	425	-
	<u>425</u>	<u>-</u>	<u>425</u>	<u>-</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended 31	Year Ended
	March 2024	March 2024	31 March
	£	£	2024
Other Income	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. Expenditure

	VCFSE	Year Ended	Year Ended
	Engagements	31 March	31 March
	and Projects	2025	2024
	£	£	£
Expenditure on raising funds:			
Marketing and website	2,142	2,142	904
	<u>2,142</u>	<u>2,142</u>	<u>904</u>

Expenditure on charitable activities:

Employment Costs	155,207	155,207	74,619
Administration Costs	-	-	5,250
Secondment	31,792	31,792	3,935
Training	408	408	-
Travel Expenses	251	251	-
Lead Partner Payments	29,900	29,900	21,000
Management Fees	-	-	500
Partner Payments	118,564	118,564	154,227
Project Costs	100,872	100,872	15,825
Grants Paid	15,510	15,510	3,000
Licences	40	40	-
IT Development	3,782	3,782	1,992
Refreshments	844	844	116
Minor Equipment	2,609	2,609	4,405
Miscellaneous Costs	600	600	62
Room Hire	1,275	1,275	552
Rent	3,133	3,133	2,560
Insurance	731	731	588
Governance and support costs	2,015	2,015	1,799
Post, Printing & Stationery	1,531	1,531	-
	<u>469,064</u>	<u>469,064</u>	<u>290,430</u>
	<u>471,206</u>	<u>471,206</u>	<u>291,334</u>

Restricted Funds	430,742	263,658
Unrestricted Funds	40,464	27,676
	<u>471,206</u>	<u>291,334</u>

Notes to the accounts for the year ended 31 March 2025

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 2025	Basis of apportionment
Accountancy Fees	-	989	989	type of expense
Payroll Fees	1,026	-	1,026	type of expense
	<u>1,026</u>	<u>989</u>	<u>2,015</u>	

	General Support	Governance	Total 2024	Basis of apportionment
Accountancy Fees	-	955	955	type of expense
Professional Fees	40	-	40	type of expense
Payroll Fees	804	-	804	type of expense
	<u>844</u>	<u>955</u>	<u>1,799</u>	

9. Analysis of staff costs

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Wages and Salaries	142,025	74,303
Redundancy	-	-
Social Security Costs	11,177	-
Pension Costs	2,005	316
	<u>155,207</u>	<u>74,619</u>
Charitable Activities	155,207	74,619
Support Costs	-	-
	<u>155,207</u>	<u>74,619</u>

The average number of employees during the year was 7 (2024: 5).

The charity considers its key management personnel comprises the trustees and Chief Officer. The total employment benefits, including employer pension contributions of the key management personnel were £44,977 (2024: £21,682). No employee has benefits in excess of £60,000.

10. Independent Examiner Fees

	Year Ended 31 March 2025	Year Ended 31 March 2024
	£	£
Independent examination fees	989	955
	<u>989</u>	<u>955</u>

Notes to the accounts for the year ended 31 March 2025

11. Analysis of debtors

	2025	2024
	£	£
Debtors	45,078	14,583
Prepayments	2,020	486
	<u>47,098</u>	<u>15,069</u>

Debtors and prepayments related to restricted funds £44,184 (2024: £14,583) and unrestricted funds £2,914 (2024: £486).

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	4,946	9,354
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	1,401	960
Deferred income	124,786	-
Taxation and social security costs	4,763	368
	<u>135,896</u>	<u>10,682</u>

13. Deferred income

Deferred income comprises grants paid in advance

Balance at 1st April 2024	-
Amount released in period	-
Amount deferred in period	124,786
Balance at 31st March 2025	<u>124,786</u>

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

	2025	2024
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31 March 2025

15. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
General Fund	14,450	72,425	(40,464)	(425)	45,986
	14,450	72,425	(40,464)	(425)	45,986

Previous reporting period

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General Fund	2,125	40,001	(27,676)	-	14,450
	2,125	40,001	(27,676)	-	14,450

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 2024	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Greater Manchester ICB Mental Health Lead	63,124	-	(42,688)	-	20,436
GM Sports Right to the Streets	4,108	-	(4,108)	-	-
Greater Manchester Combined Authority Ageing in Place	7,348	10,000	(16,605)	10,000	10,743
Greater Manchester Combined Authority Community Engagement	-	5,000	(2,500)	-	2,500
National Lottery Community Fund	10,500	114,684	(124,564)	-	620
Pulse Regeneration	1,469	18,229	(20,066)	-	(368)
Trafford MBC School Streets	17,210	14,640	(27,942)	250	4,158
Trafford ICB Health in Community	137,500	26,700	(97,715)	(10,000)	56,485
Trafford MBC Multiple Disadvantages	-	16,651	(14,289)	-	2,362
Trafford MBC Recovery Facilitator	-	37,000	(7,046)	-	29,954
Trafford MBC Reducing Parental Conflict	10,896	23,000	(32,443)	175	1,628
Trafford MBC Thematic Partner Engagement	-	15,000	(127)	-	14,873
Trafford MBC Refugee & Asylum	-	11,840	(8,789)	-	3,051
Trafford MBC Public Health	3,302	21,000	(24,302)	-	-
Trafford MBC Workforce Grant	7,558	-	(7,558)	-	-
	263,015	313,744	(430,742)	425	146,442

Previous reporting period

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Age UK Trafford	3,893	-	(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	46,414	(28,290)	-	63,124
Greater Manchester ICB Mental Health	4,680	-	(4,680)	-	-
Greater Manchester Mental Health	3,000	-	(3,000)	-	-
GM Sports Right to the Streets	-	34,000	(29,892)	-	4,108
Greater Manchester Combined Authority	-	10,000	(2,652)	-	7,348
National Lottery Community Fund	-	60,300	(49,800)	-	10,500
Pulse Regeneration	-	14,583	(13,114)	-	1,469
Trafford MBC	23,839	-	(23,839)	-	-
Trafford MBC School Streets	-	25,000	(7,790)	-	17,210
Trafford ICB Health in Community	-	140,000	(2,500)	-	137,500
Trafford MBC Reducing Parental Conflict	-	26,700	(15,804)	-	10,896
Trafford MBC Public Health	-	21,072	(17,770)	-	3,302
Trafford MBC Neighbourhood	157	-	(157)	-	-
Trafford MBC Workforce Grant	24,533	-	(16,975)	-	7,558
	148,604	378,069	(263,658)	-	263,015

Notes to the accounts for the year ended 31 March 2025

15. Analysis of charitable funds

Analysis of movements in restricted funds (continued)

Name of restricted fund:	Description, nature and purpose of the fund
Greater Manchester ICB Mental Health Lead	for co-ordination, management and salary costs for mental health connector
GM Sports Right to the Streets	for co-ordination of work in North Trafford to keep public spaces safe for women and girls
Greater Manchester Combined Authority Ageing in Place	for co-ordination, management and salary cost for Old Trafford of ageing in place project
Greater Manchester Combined Authority Community Engagement	from the National Lottery Community Fund for GMCA to utilise in Sale Moor completing a series of community engagement activities and community asset mapping
National Lottery Community Fund	for management, development and salary costs for 6 volunteer co-ordinators at 6 Trafford Community Hubs
Pulse Regeneration	for co-ordination and reducing violence
Trafford MBC School Streets	for co-ordination, management and salary costs for Trafford MBC public health school streets project
Trafford ICB Health in Community	for co-ordination, management and delivery of the Trafford MBC health in communities project
Trafford MBC Multiple Disadvantages	to lead a collaborative programme of support targeted at those people experiencing multiple disadvantage
Trafford MBC Recovery Facilitator	to establish and sustain a programme of activities and interventions to support a vibrant community for people recovering from addictions
Trafford MBC Reducing Parental Conflict	for co-ordination, management and salary costs for Trafford MBC children's service for reducing parental conflict
Trafford MBC Thematic Partner Engagement	to be utilised to add value to the Multiple Disadvantage Programme
Trafford MBC Refugee & Asylum	for management overheads to support asylum seekers and refugees
Trafford MBC Public Health	for co-ordination, management of grant funds for Trafford public health in arts fund for Trafford community groups
Trafford MBC Workforce Grant	for the development of the social care workforce

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2025
	£	£	£	£
Cash at bank and in hand	84,109	-	197,117	281,226
Other net current assets/(liabilities)	(38,123)	-	(50,675)	(88,798)
Creditors of more than one year	-	-	-	-
Total	45,986	-	146,442	192,428

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2024
	£	£	£	£
Cash at bank and in hand	21,349	-	251,729	273,078
Other net current assets/(liabilities)	(6,899)	-	11,286	4,387
Creditors of more than one year	-	-	-	-
Total	14,450	-	263,015	277,465

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.