



Lifecentre Salford

Trustees' report and financial statements

For the year ended 30 September 2025

Lifecentre Salford
Reference and administration information

Charity number	1204407
Registered office and operational address	Lifecentre 219 Langworthy Road Salford M6 5PW

Trustees

Trustees who served during the year and up to the date of this report were as follows:

C Lane (Chair)
J Myring
S Pratt
S Durdant-Hollamby
R Mason
G Stirling

Key management personnel

Beth Myring – Operations Manager.

Bankers

The Co-operative bank
1 Balloon Street
Manchester
M60 4EP

Virgin Bank
Jubilee House
Newcastle upon Tyne
NE3 4PL

Independent Examiner

Hannah Elliott FCA
Alker Elliott Accountancy Limited
29 Greylag Crescent
Worsley
M28 7AB

Lifecentre Salford
Trustees' annual report for the year ended 30 September 2025

The trustees present their report and the unaudited financial statements for the year ended 30 September 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The purpose of the charity is to deliver the following:

- To help and educate young people in Salford and surrounding areas by the provision of a centre which offers training, support and leisure activities, with the aim to develop their physical, mental, moral and spiritual capacities, that they may grow to full maturity as individuals and members of society and their conditions of life may be improved;
- To offer training and education programmes for the benefit of the public living in and around Salford; and
- To advance the Christian religion by communicating and explaining the Christian faith, as opportunity permits and in response to enquiry, through individual and group discussion and by encouraging and facilitating attendance at local Christian churches and meetings.

Although Lifecentre Salford is a Christian Charity, we welcome equally people of any faith or none.

Summary of the main activities:

Holiday Hunger Holiday Clubs: We have built partnerships with many different organisations to deliver vital provision for children in great need in Salford. We have also played an advocacy role in raising awareness of this need in the city. This has led to the Lifecentre playing more of a key role in providing advice and provision in the area of holiday hunger across the whole city of Salford. This year we have again been involved in coordinating the HAF work across the whole city of Salford. We ended our involvement with HAF in the winter holiday of 2024, handing the work over to a number of other agencies.

Breakfast Group: This group is a continued partnership with Willow Tree Primary School, running 5 mornings a week in term time and providing a stable, calm environment for up to 10 children to help improve their attendance, behaviour and self esteem, and providing them with wholesome breakfast each day.

Paired Up Reading: A project linking children in local schools with older people living in sheltered housing projects where the older people help the children to read.

Moving On Well: Helping children from year 6 in the big move from Primary to High School. We have been delivering face to face lessons, and this year have expanded our work and have begun work to develop a quality mark in this area, in partnership with the University of Manchester and other schools and agencies.

JAM Club/ Faith in Schools: Weekly clubs in St Luke's C of E, providing fun and games and a Christian message for the children who attend.

We Run Salford: Focussed on encouraging local women to run and get fit. Boosting self-esteem and promoting a healthy lifestyle.

Salford Scorpions and SS Cadets: Weekly free training sessions for adults and children in Flag American Football. Including a men's team in the national league and 3 youth teams in the national league.

Theraplay: A project working alongside families which is receiving very positive feedback from the families involved.

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Youff: A Thursday night club for young people of high school age with fun activities, food and Christian input. This year the work has grown and we have started new groups helping the young people to grow in their faith. We have also trained a team of mentors to provide individual mentoring sessions for young people ages 11-16.

Public benefit statement

In the projects listed above, we have made a significant difference this year in the lives of hundreds of children, young people and families across Salford, providing material support in terms of food, therapeutic support, pastoral encouragement, physical fitness, emotional and spiritual help, and creating communities in which people can thrive and grow as good citizens.

Lifecentre Salford trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees have considered how planned activities will contribute to the aims and objectives that have been set. The trustees review the aims, objectives and activities of the charity each year which helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

Strategic Report

Achievements and performance

All the groups listed in this report have continued to thrive this year. We are delighted with the impact of the holiday hunger work on the lives of hundreds of children but also on the continued importance placed on this work by other agencies. This has been reflected in the HAF work continuing beyond our involvement with them. This has been a significant work for the Lifecentre and we are pleased with what has been achieved, and its lasting impact on the city. We are encouraged by the growth of the Paired-Up Reading project. Our Moving on Well initiative has seen significant progress in the development of the Quality Mark. The Salford Scorpions continues to expand with new people and teams forming and opportunities to reach even more people.

Financial review (including reserves policy)

At the end of the reporting period Lifecentre Salford had total funds of £170,396 (2024: £249,032) consisting of unrestricted funds of £118,132 (2024: £108,548), and restricted funds of £52,264 (2024: £140,484). Cash reserves at bank were £154,717 (2024: £250,564). There are no immediate concerns about the charity's finances. During the year the charity received unrestricted income of £57,095 (2024: £82,002) and restricted income of £127,877 (2024: £261,602). Expenditure for the year from unrestricted funds was £39,468 (2024: £42,450) and from restricted funds £224,101 (2024: £254,485).

We are pleased with our end of year conclusions in the accounts and the healthy state of our finances this year.

Our reserves policy is to have a minimum of 3 months of running costs in the account at any given time.

Lifecentre Salford
Trustees' annual report for the year ended 30 September 2025

Principal funding sources

We extend our sincere appreciation to all supporters whose funding has enabled us to sustain our projects over the past year. We would like to acknowledge, in particular, the generous contributions of the following organisations:

- Booths
- Greggs
- Georgia's Children
- Sainsburys
- St James and Emmanuel Church, Didsbury
- Sport England
- Salford CVS
- The National Lottery

We also extend our heartfelt thanks to all our regular donors, whose continued commitment continues to play a crucial role in enabling our work.

We would also like to acknowledge our gratitude to Salford City Council and the Department for Education for their financial support in enabling our Holiday clubs for the past four years, it has been a privilege to undertake this work and to support families in our Salford community.

Plans for future periods

To continue to grow and develop the work in response to the needs of our community here in Salford. We expect all current projects to continue in the coming year. In October 2025 we will launch a Quality Mark for High Schools to support best practice in Year 6 - Year 7 transition.

The trustees made the decision to no longer deliver the Holiday Activities Fund to focus on other Lifecentre projects. This will result in a significant reduction in income in 2025-26 from the previous three years. Holiday Activities were delivered until January 2025.

After seeking the views of local people we are planning to create a new Family Worker role to expand our work with local families, providing much-needed support for parents and carers in addition to our work with children and young people.

Structure, governance and management

Lifecentre Salford was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 18 August 2023. The charity was established under a constitution which established the objects and powers of the charity and its governance.

Our General Manager Beth Myring is accountable in her work to the team of trustees and meets with a nominated trustee for monthly line management. The trustees delegate the day-to-day running of the Lifecentre to Beth and her team. There is a finance committee made up of 2 trustees and one advisor who decide each year on pay scales and any increases that may be necessary.

All trustees give their time voluntarily and receive no benefits from the charity. No expenses were reclaimed from the charity during the period. Trustees are recruited based on skills and are selected based on experience and expertise they have which will help to deliver the aims of Lifecentre Salford. New Trustees are recruited and appointed by existing ones.

Lifecentre Salford
Trustees' annual report for the year ended 30 September 2025

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 21 April 2026 and signed on their behalf by



Name: Chris Lane

Title: Chair of trustees

Lifecentre Salford
Independent examiner's report to the trustees
For the year ended 30 September 2025

I report on the accounts of the charity for the period ending 30 September 2025 set out on pages 7 to 21.

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 statement

My examination was carried out in accordance with 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 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.

Hannah Elliott

Hannah Elliott FCA
Alker Elliott Accountancy Limited
29 Greylag Crescent, Worsley
M28 7AB

22 / 04 / 2026

Lifecentre Salford
Statement of Financial Activities

for the year ended 30 September 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Unrestricted funds £	Restricted funds £	Total funds 2024 £
Income from:							
Donations and legacies	3	53,214	125,661	178,875	78,227	253,246	331,473
Charitable activities	4	96	2,216	2,312	-	8,356	8,356
Other Income	5	3,785	-	3,785	3,775	-	3,775
Total income		57,095	127,877	184,972	82,002	261,602	343,604
Expenditure on:							
Charitable activities	6	39,468	224,140	263,608	42,450	254,485	296,935
Total expenditure		39,468	224,140	263,608	42,450	254,485	296,935
Net income/(expenditure) for the year	7	17,627	(96,263)	(78,636)	39,552	7,117	46,669
Transfer between funds		(8,043)	8,043	-	-	-	-
Net movement in funds for the year		9,584	(88,220)	(78,636)	39,552	7,117	46,669
Reconciliation of funds							
Total funds brought forward		108,548	140,484	249,032	68,996	133,367	202,363
Total funds carried forward		118,132	52,264	170,396	108,548	140,484	249,032

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

Lifecentre Salford

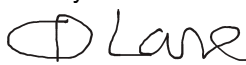
Balance sheet as at 30 September 2025

	Note	£	2025	£	£	2024	£
Fixed Assets							
Tangible Assets	12	18,405					
				18,405			
Current assets							
Debtors	13	2,628			714		
Cash at bank and in hand	14	154,717			250,564		
Total current assets		157,345			251,278		
Liabilities							
Creditors: amounts falling due in less than one year	15	(5,354)			(2,246)		
Net current assets				151,991			249,032
Total assets less current liabilities				170,396			249,032
Net assets				170,396			249,032
The funds of the charity:							
Unrestricted:							
Designated funds	17	22,834			39,158		
General funds	17	95,298			69,390		
				118,132			108,548
Restricted income funds	17			52,264			140,484
Total charity funds				170,396			249,032

For the year in question, the charity was entitled to exemption from an audit under section 144 of the Charities Act 2011. The Charity Commission has not ordered an audit to be carried out under Section 146 of Charities Act 2011.

The notes on pages 9 to 21 form part of these accounts.

Approved by the trustees on 21 April 2026 and signed on their behalf by:


 Chris Lane (Chair of Trustees)

Notes to the accounts for the year ended 30 September 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

These financial statements have been prepared in accordance with 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 (FRS 102) issued in October 2019 - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Lifecentre Salford meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

The trustees have made no key judgements which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

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

Notes to the accounts for the year ended 30 September 2025 (continued)

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

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.

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

Notes to the accounts for the year ended 30 September 2025 (continued)

h Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of staff time in fundraising activities.
- Expenditure on charitable activities includes the costs of undertaking resettlement support to further the purposes of the charity and the associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs consist of governance costs which are wholly attributable to charitable activities.

j Tangible Fixed Assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis:

Fixtures and fittings	10%
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k Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

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.

Notes to the accounts for the year ended 30 September 2025 (continued)

m Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

n 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.

o Financial instruments

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

p Pensions

Employees of the charity are entitled to join a defined contribution scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were outstanding contributions of £196 (2024: £153) at the year end which were paid over after the year end. The costs of the defined contribution scheme are included within charitable activities, support and governance costs and allocated to funds in line with the area the employee is funded.

2 Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the Charities Commission and has no share capital. The registered office address is disclosed on the Reference and Administration page.

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Notes to the accounts for the year ended 30 September 2025 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Donations from Organisations	2,379	4,500	6,879	-	8,150	8,150
Donations and gifts from individuals	39,196	9,888	49,084	37,984	10,893	48,877
Gift aid recovered	1,914	-	1,914	2,112	-	2,112
Grants	9,725	111,273	120,998	38,131	234,203	272,334
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	53,214	125,661	178,875	78,227	253,246	331,473
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Holiday Clubs	96	2,216	2,312	-	8,356	8,356
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	96	2,216	2,312	-	8,356	8,356
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

5 Other Income

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Rental Income	-	-	-	652	-	652
Reimbursement of running costs	3,785	-	3,785	3,123	-	3,123
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	3,785	-	3,785	3,775	-	3,775
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Notes to the accounts for the year ended 30 September 2025 (continued)

6 Analysis of expenditure on charitable activities

	2025	2024
	£	£
Payroll and Pension Costs	101,051	107,161
Sessional Staff costs	32,611	87,806
Staff Training	2,261	2,382
Other Staff Costs	423	292
Travel Expenses	276	627
Advertising/Promotional	493	126
Building Renovations	5,387	2,076
Rent	10,200	10,200
Community Events	-	73
Building Maintenance	8,992	1,046
Business Rates	317	158
General Office	5,150	2,905
Bank charges	534	73
Sundry expenses	1,730	275
Insurance	1,505	842
Licences	279	73
Mobile Phones	200	228
Telephone/Broadband	894	1,367
Tithe	336	394
Utilities	2,957	2,515
Accountancy Fees	1,000	1,000
Fundraising	134	230
Gifts	1,996	2,537
HAF Admin/Staff Costs	49,039	1,024
HAF Enrichment	6,442	10,980
HAF Sport Provision	-	25
HAF Venues	2,444	29,750
Other Professional Services	-	2,160
Project Costs	20,110	14,257
Resources	5,682	14,353
Depreciation	1,165	-
	<hr/>	<hr/>
	263,608	296,935
	<hr/>	<hr/>
Restricted expenditure	224,140	254,485
Unrestricted expenditure	39,468	42,450
	<hr/>	<hr/>
	263,608	296,935
	<hr/>	<hr/>

Notes to the accounts for the year ended 30 September 2025 (continued)

7 Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025 £	2024 £
Depreciation	1,165	-
Accountancy fees	750	750
Independent examiner's fee	250	250
	<hr/>	<hr/>

8 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	95,163	99,395
Social security costs	3,092	4,844
Pension costs	2,796	2,922
	<hr/>	<hr/>
	101,051	107,161
	<hr/>	<hr/>

No employees have employee benefits in excess of £60,000 (2024: zero).

The average number of staff employed during the period was 6 (2024: 5).

The average full time equivalent number of staff employed during the period was 3 (2024: 3).

The key management personnel of the charity comprise the trustees and the General Manager

9 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration during the year.

In the current year no trustees received any income for services provided to Lifecentre.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: Nil).

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Notes to the accounts for the year ended 30 September 2025 (continued)

10 Government grants

	2025 £	2024 £
Salford City Council - HAF Fund	64,688	227,380
Salford City Council - Household Support Fund	500	1,000
	<u>65,188</u>	<u>228,380</u>

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Tangible Fixed Assets

	Fixtures and Fittings £	Total £
Cost		
At beginning of year	-	-
Additions	19,570	19,570
Disposals	-	-
At end of year	<u>19,570</u>	<u>19,570</u>
Depreciation		
At beginning of year	-	-
Disposals	-	-
Charge	1,165	1,165
At end of year	<u>1,165</u>	<u>1,165</u>
Net book value		
At end of year	<u>18,405</u>	<u>18,405</u>
At beginning of year	<u>-</u>	<u>-</u>

Lifecentre Salford

Notes to the accounts for the year ended 30 September 2025 (continued)

13 Debtors

	2025 £	2024 £
Gift Aid Debtor	2,628	714
	<hr/>	<hr/>
	2,628	714
	<hr/> <hr/>	<hr/> <hr/>

14 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and on hand	154,717	250,564
	<hr/>	<hr/>
	154,717	250,564
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors and accruals	5,354	2,246
	<hr/>	<hr/>
	5,354	2,246
	<hr/> <hr/>	<hr/> <hr/>

16 Commitments under operating leases

Lifecentre Salford has minimum lease payments under non-cancellable operating lease as set out below:

	2025 £	2024 £
Not later than one year	14,700	14,700
Later than one year and not later than five	58,800	58,800
More than five years	77,175	91,875
	<hr/>	<hr/>
	150,675	165,375
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Lifecentre Salford has a lease agreement with Langworthy Community Church Trust for the rental of 219 Langworthy Road, Pendleton, Salford, M6 5PW.

Lifecentre Salford

Notes to the accounts for the year ended 30 September 2025 (continued)

17 Analysis of movements in funds

	Balance at 1 October 2024 £	Income £	Expenditure £	Transfers £	Balance at 30 September 2025 £
Restricted Funds					
Healthy Holidays (HAF Funds)	97,659	65,269	(162,928)	-	-
Youff	18,492	520	(8,609)	-	10,403
Breakfast Club	1,418	15,517	(14,855)	5,412	7,492
Moving on Well	11,215	28,709	(20,762)	-	19,162
Paired Up Reading	1,663	-	(4,294)	2,631	-
Salford Scorpions	10,037	17,862	(12,692)	-	15,207
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	140,484	127,877	(224,140)	8,043	52,264
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Designated Funds					
Youth Worker	23,953	2,760	(11,785)	-	14,928
Make Lunch Project	5,412	-	-	(5,412)	-
Faith in Schools	6,955	2,500	(3,166)	-	6,289
Play Therapy	1,471	-	(316)	-	1,155
Running Club	1,367	-	(905)	-	462
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	39,158	5,260	(16,172)	(5,412)	22,834
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
General Funds	69,390	51,835	(23,296)	(2,631)	95,298
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	249,032	184,972	(263,608)	-	170,396
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Notes to the accounts for the year ended 30 September 2025 (continued)

17 Analysis of movements in funds (continued)

Comparative Period

	<i>Balance at 1 October 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 30 September 2024</i>
	£	£	£	£	£
Restricted Funds					
Healthy Holidays (HAF)	106,859	202,652	(211,852)	-	97,659
Youff	7,203	19,664	(8,375)	-	18,492
Breakfast Club	532	12,555	(11,669)	-	1,418
Moving on Well	16,680	7,628	(13,093)	-	11,215
Paired Up Reading	1,655	2,900	(2,892)	-	1,663
Salford Scorpions	438	16,203	(6,604)	-	10,037
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	133,367	261,602	(254,485)	-	140,484
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Designated Funds					
Youth Worker	22,998	2,760	(1,805)	-	23,953
Make Lunch Project	7,212	-	(1,800)	-	5,412
Jam Club	1,053	-	-	(1,053)	-
Faith in Schools	3,872	2,700	(670)	1,053	6,955
Buggy Movers	1,154	-	-	(1,154)	-
Covid 19 Response	2,378	-	-	(2,378)	-
Play Therapy	513	-	(1,420)	2,378	1,471
Running Club	243	-	(30)	1,154	1,367
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	39,423	5,460	(5,725)	-	39,158
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
General Funds	29,573	76,542	(36,725)	-	69,390
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	202,363	343,604	(296,935)	-	249,032
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Notes to the accounts for the year ended 30 September 2025 (continued)

17 Analysis of movements in funds (continued)

The following are the restricted and designated funds allocated by the charity:

Name of fund	Description, nature and purposes of the fund
Healthy Holidays (HAF Funds)	For delivery of the Holiday Activities Fund to local children.
Breakfast Club	Delivery of a breakfast group with emotional literacy for vulnerable children.
Moving On Well	To support of Year 6 and Year 7 pupils transitioning to High School and the provision of an accreditation for High Schools across Greater Manchester with transition standards.
Paired up Reading	To provide intergenerational connections for older adults and children in weekly sessions focused on reading.
Salford Scorpions	A community Flag American football club with teams for adults and children and young people.
Youth Worker	Salaries for a Youth worker.
Make Lunch Project	To support local families experiencing food insecurity.
Jam Club/Faith in Schools	To support children in local Primary Schools to attend a weekly after school club to learn about the Christian faith. Jam Club is no longer running and the trustees agreed to transfer the remaining balance to Faith in Schools which has replaced this project.
Buggy Movers	To support local parents with physical activity and improved wellbeing through weekly buggy walks/jog/runs. This has now become a running club.
Covid 19 Response	Activities to support the local community during and following the COVID 19 pandemic. This fund was no longer required and the trustees agreed that it would be transferred to Play Therapy.
Play Therapy	To provide local families with Theraplay informed sessions to support attachment.
Running Club	To provide a running club for the local community.
General Fund	The free reserves after allowing for all designated funds

18 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Tangible fixed assets	18,405	-	-	18,405
Net current assets/(liabilities)	76,893	22,834	52,264	151,991
	<hr/>	<hr/>	<hr/>	<hr/>
Total	95,298	22,834	52,264	170,396
	<hr/>	<hr/>	<hr/>	<hr/>
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	-	-	-	-
Net current assets/(liabilities)	69,390	39,158	140,484	249,032
	<hr/>	<hr/>	<hr/>	<hr/>
Total	69,390	39,158	140,484	249,032
	<hr/>	<hr/>	<hr/>	<hr/>