

TURKEY LANE AND MONSALL NEIGHBOURHOOD CENTRE

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2023**

Registered Charity No. 510184

TURKEY LANE AND MONSALL NEIGHBOURHOOD CENTRE

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TURKEY LANE AND MONSALL NEIGHBOURHOOD CENTRE

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

The trustees present their annual report and financial statements of the charity for the 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).

Objectives and activities

The purposes of the charity are to promote and provide facilities in the interests of social welfare, for recreational and leisure facilities for local inhabitants.

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

The charity furthers its charitable purposes for the public benefit through in planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Our community hall and rooms provide a valuable recreational and leisure resource to all members of our local community. A wide variety of activities are organised and take place from our community centre. Our hall is also available for use by local groups and organisations. This year alone, and despite Covid19, the facilities have been used by groups as varied as the Places for People Housing provider, Parent Support Services, the local Adult Education Service and HomeStart Manchester .

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, continue to provide benefit to the local community.

We hold Health and Wellbeing sessions, run Youth Clubs weekly, run a club for older people, have a Playgroup for pre-school children and their parents, we hold a weekly Family Night, when all ages are encouraged to socialise together and we run various theatre and museum trips throughout the year.

During Easter and the Summer school break we run Playschemes for children. These benefit local people by developing their self-confidence and social skills alongside practical and life skills and enhancing leisure time usage and experience.

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

During the period April 2021 through March 2022 the TLM Centre has continued to provide the services and activities in response to local demand.

Covid restrictions meant that we were forced to close do things a little differently at times.

Our Playschemes continued, but with a socially distanced format.

The partnerships between ourselves and other agencies working in the area have been very productive in helping us to reach our objectives and we hope to continue our success in the year to come by building on our past performance and to continue to develop our working partnerships.

Local people have benefitted by developing their self-confidence and social skills alongside practical and life skills and enhancing leisure time usage and experience.

TURKEY LANE AND MONSALL NEIGHBOURHOOD CENTRE

Financial review

The Charity, during the coming year, will continue to pursue new funding sources which will enable us to further develop opportunities for our users.

Investment powers and policy

The trustees, having regard to the liquidity requirements of operating the charity, have kept available funds in an interest bearing deposit account.

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2023 was £18,889 of which £18,523 are free reserves, after allowing for funds tied up in tangible fixed assets.

The trustees aim to 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.

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

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Plans for Future Periods

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Structure, governance and management

The Charity is a registered charity and is constituted under a trust deed dated 11th March 1980.

Appointment of trustees

New trustees are appointed by existing trustees and serve for three years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of eight trustees, to a maximum of twelve trustees, with no more than four trustees due for re-appointment in any one year.

At the trustee meetings (eight per year), the trustees agree the broad strategy and areas of activity for the Charity, including investment, reserves and risk management policies and performance. The day to day administration of the Charity is delegated to the manager.

TURKEY LANE AND MONSALL NEIGHBOURHOOD CENTRE

Trustee induction and training

Many of our trustees are already familiar with the day to day working of the charity through attending our events and services.

When new trustees are elected onto the Management Committee they are invited and encouraged to attend a short meeting to discuss their new role within the charity and cover:

- policies and procedures
- the obligations of the Management Committee members
- the financial situation as stated in the latest published accounts
- the day to day role of the Chairperson, Treasurer and Secretary

Reference and administrative information

Charity Name: Turkey Lane and Monsall Neighbourhood Centre

Charity Number: 510184

Trustees

A. Barratt		
B. Lewis	Treasurer	(resigned June 2022)
D. Ford	Secretary	
J. Edwards		(resigned June 2022)
P. Agombar		(resigned June 2022)
F. Hevey	Chair of Trustees	
E. Smith		(resigned June 2022)
J. Plaiter		(resigned June 2022)
S Chadwick		(resigned June 2022)
M Gill		
R McCarton MBE		(resigned June 2022)
C Berry		(appointed June 2022)
A Ford		(appointed June 2022)
M Bryan		(appointed June 2022)
S Hevey		(appointed June 2022)
L Parkes		(appointed June 2022)
J Flynn		(appointed June 2022)
E Russell		(appointed July 2023)

Manager

Ken Moran

Principal Office

1 Jocelyn Street
Manchester
M40 8PR

TURKEY LANE AND MONSALL NEIGHBOURHOOD CENTRE**Independent Examiners**

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

Bankers

Lloyds TSB
Moston
Manchester

Trustees responsibilities in relation to the financial statements

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 5th February 2026 and signed on their behalf by:

F Hevey
CHAIR of TRUSTEES

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
TURKEY LANE AND MONSALL NEIGHBOURHOOD CENTRE
REGISTERED CHARITY NO. 510184**

I report on the accounts of the charity, for the Year Ended 31st March 2023, which are set out on pages 6 to 16.

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.

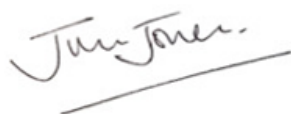
Independent Examiner's Statement

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 FCCA

Date: 5th February 2026

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 2023

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Income from:					
Donations and legacies	(3)	-	-	-	500
Charitable Activities	(4)	20,920	38,451	59,371	61,928
Other Trading Activities	(5)	-	-	-	-
Investment Income		-	-	-	-
Total		<u>20,920</u>	<u>38,451</u>	<u>59,371</u>	<u>62,428</u>
Expenditure on:					
Raising Funds	(6)	331	-	331	249
Charitable Activities	(6)	23,099	35,837	58,936	45,291
Other	(6)	-	-	-	-
Total		<u>23,430</u>	<u>35,837</u>	<u>59,267</u>	<u>45,540</u>
Net income/(expenditure)		(2,510)	2,614	104	16,888
Transfers between funds	(17)	-	-	-	-
Net movement in funds		(2,510)	2,614	104	16,888
Reconciliation of funds					
Total funds brought forward	(17)	31,515	2	31,517	14,629
Total funds carried forward	(17)	<u>29,005</u>	<u>2,616</u>	<u>31,621</u>	<u>31,517</u>

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 9 to 16 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	366	1
Total fixed assets		<u>366</u>	<u>1</u>
Current assets:			
Stocks	(12)	-	-
Debtors	(13)	37	184
Cash at Bank & in Hand		39,372	38,933
Total current assets		<u>39,409</u>	<u>39,117</u>
Liabilities:			
Creditors: Amounts falling due within one year	(15)	8,154	7,601
Net current assets or liabilities		<u>31,255</u>	<u>31,516</u>
Total assets less current liabilities		31,621	31,517
Creditors: Amounts falling due after more than one year	(16)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		<u><u>31,621</u></u>	<u><u>31,517</u></u>
The funds of the charity:			
Restricted income funds	(17)	2,616	2
Unrestricted income funds	(17)	29,005	31,515
Total charity funds		<u><u>31,621</u></u>	<u><u>31,517</u></u>

Approved on behalf of the Trustees Management Committee

F Hevey

Date: 5th February 2026

The notes on pages 9 to 16 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2023

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

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Net movement in funds	104	16,888
Add back depreciation	185	-
Deduct investment income	-	-
Decrease/(increase) in stocks	-	-
Decrease/(increase) in debtors	147	533
Increase/(decrease) in creditors	553	466
Net cash used in operating activities	<u>989</u>	<u>17,887</u>
Cash flows from investment activities:		
Interest	-	-
Purchase of fixed assets	(550)	-
Net cash provided by investing activities	<u>(550)</u>	<u>-</u>
Increase/(decrease) in cash and cash equivalents during the year	439	17,887
Cash and cash equivalents brought forward	38,933	21,046
Cash and cash equivalents carried forward	<u><u>39,372</u></u>	<u><u>38,933</u></u>

Notes to the accounts

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 4 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 (g) 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 event costs and licence fees.

(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

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers	33.33% on cost
Fixtures and Fittings	20% on cost
Equipment	20% on 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 contributions to an auto-enrolment pension scheme on behalf of individuals. The charity has no liability beyond paying over the deductions.

(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 (2022: £nil). Expenses paid to the trustees in the year totalled £6,144 (2022: £3,576). These expense were made up of 3 trustees wages for Playschemes support.

3. Donations and Legacies

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Donations	-	-	-	500
	-	-	-	500

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Donations	500	-	500
	500	-	500

Notes to the accounts

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Hall Hire	920	-	920	800
Restricted and unrestricted grants:				
Manchester City Council Central Grants	20,000	-	20,000	20,000
Manchester City Council Street Games	-	-	-	1,570
Manchester City Council Restart Grant	-	-	-	8,000
Manchester City Council EARG Grant	-	-	-	6,163
Places for People	-	21,651	21,651	15,750
HMRC CVJRS	-	-	-	2,667
4CT Easter Playscheme	-	2,800	2,800	-
4CT Christmas Playscheme	-	2,800	2,800	800
4CT Summer Playscheme	-	11,200	11,200	6,178
	<u>20,920</u>	<u>38,451</u>	<u>59,371</u>	<u>61,928</u>

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Hall Hire	800	-	800
Restricted and unrestricted grants:			
Manchester City Council Central Grants	20,000	-	20,000
Manchester City Council Street Games	-	1,570	1,570
Manchester City Council Restart Grant	8,000	-	8,000
Manchester City Council EARG Grant	-	6,163	6,163
Places for People	-	15,750	15,750
HMRC CVJRS	-	2,667	2,667
4CT Christmas Playscheme	-	800	800
4CT Summer Playscheme	-	6,178	6,178
	<u>28,800</u>	<u>33,128</u>	<u>61,928</u>

Notes to the accounts

5. Income from other trading activities

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Fundraising events	-	-	-	-
	-	-	-	-

Previous reporting period

	Unrestricted Year Ended 31 March 2022 £	Restricted Year Ended 31 March 2022 £	Total Funds Year Ended 31 March 2022 £
Fundraising events	-	-	-
	-	-	-

6. Expenditure

	Activities £	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Expenditure on raising funds:			
Licence fees		331	249
		331	249

Expenditure on charitable activities:

Employment Costs	44,553	44,553	36,474
Website	218	218	134
Volunteers Expenses	440	440	-
Refreshments	1,193	1,193	200
Playscheme Expenses	4,830	4,830	1,843
Subscriptions	72	72	114
Repairs and Maintenance	448	448	447
Heat, Light & Water	3,226	3,226	2,053
Minor Equipment	-	-	376
Council Tax	522	522	522
Cleaning	-	-	159
Computer Costs	-	-	53
Telephone	476	476	513
Insurance	2,228	2,228	1,855
Governance Costs	545	545	475
Post, Printing & Stationery	-	-	73
Depreciation	185	185	-
	58,936	58,936	45,291

Other expenditure:

Sundry	-	-	-
	-	-	-
	59,267	59,267	45,540

Unrestricted funds		23,430	10,414
Restricted funds		35,837	35,126
		59,267	45,540

Notes to the accounts

7. Analysis of expenditure on charitable activities

	Community Centre Activities	Easter, Summer and Christmas Playschemes	Total 2023
	£	£	£
Licence fees	189	142	331
Employment Costs	37,881	6,672	44,553
Website	218	-	218
Volunteers Expenses	-	440	440
Refreshments	-	1,193	1,193
Playscheme Expenses	-	4,830	4,830
Subscriptions	72	-	72
Repairs and Maintenance	448	-	448
Heat, Light & Water	2,022	1,204	3,226
Minor Equipment	-	-	-
Council Tax	522	-	522
Cleaning	-	-	-
Computer Costs	-	-	-
Telephone	476	-	476
Insurance	1,656	572	2,228
Governance Costs	545	-	545
Post, Printing & Stationery	-	-	-
Depreciation	185	-	185
	<u>44,214</u>	<u>15,053</u>	<u>59,267</u>

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	-	545	545	type of expense
	-	545	545	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	475	475	type of expense
	-	475	475	

9. Analysis of staff costs

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Wages and Salaries	44,223	36,474
Redundancy	-	-
Social Security Costs	-	-
Pension Costs	330	-
	<u>44,553</u>	<u>36,474</u>
Charitable activities	44,553	36,474
Support costs	-	-
	<u>44,553</u>	<u>36,474</u>

The average number of employees during the year was 3 (previous year: 2).

The charity considers its key management personnel comprises the trustees and Manager. The total employment benefits, including employer pension contributions of the key management personnel were £17,625 (previous year: £16,008), No employees have benefits in excess of £60,000 (previous year: none).

Notes to the accounts

10. Independent Examiner Fees

	Year Ended 31 March 2023	Year Ended 31 March 2022
	£	£
Independent examination fees	545	475
	<u>545</u>	<u>475</u>

11. Tangible Fixed Assets

	Furniture & Office Equipment	Total
	£	£
Cost		
At 1 April 2022	4,631	4,631
Additions	550	550
At 31 March 2023	<u>5,181</u>	<u>5,181</u>
Depreciation		
At 1 April 2022	4,630	4,630
Charge for Year	185	185
At 31 March 2023	<u>4,815</u>	<u>4,815</u>
NET BOOK VALUE		
At 31 March 2023	<u>366</u>	<u>366</u>
At 31 March 2022	<u>1</u>	<u>1</u>

12. Stocks

The charity does not hold stocks.

13. Analysis of debtors

	2023	2022
	£	£
Debtors	22	68
Prepayments	15	116
	<u>37</u>	<u>184</u>

Debtors and prepayments related to unrestricted funds both in 2023 and 2022.

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	8,154	7,601
	<u>8,154</u>	<u>7,601</u>

15. Deferred income

The charity does not have any deferred income.

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

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

Notes to the accounts

17. 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	21,399	20,920	(23,430)	-	18,889
Designated Fund	10,116	-	-	-	10,116
	31,515	20,920	(23,430)	-	29,005

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	2,514	29,300	(10,414)	(1)	21,399
Designated Fund	10,116	-	-	-	10,116
	12,630	29,300	(10,414)	(1)	31,515

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
For future redundancy and closure costs

Analysis of movements in restricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
4CT Christmas Playscheme	-	2,800	(2,701)	-	99
4CT Summer Playscheme	2	11,200	(9,992)	-	1,210
4CT Easter Playscheme	-	2,800	(2,360)	-	440
Places for People	-	21,651	(20,784)	-	867
	2	38,451	(35,837)	-	2,616

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Manchester City Council Summer Playscheme	(1)	-	-	1	-
Manchester City Council Street Games	2,000	1,570	(3,570)	-	-
Manchester City Council EARG Grant	-	6,163	(6,163)	-	-
HMRC CVJRS	-	2,667	(2,667)	-	-
4CT Christmas Playscheme	-	800	(800)	-	-
4CT Summer Playscheme	-	6,178	(6,176)	-	2
Places for People	-	15,750	(15,750)	-	-
	1,999	33,128	(35,126)	1	2

Name of restricted fund:

4CT Christmas Playscheme
4CT Summer Playscheme
4CT Easter Playscheme
Places for People

Description, nature and purpose of the fund

for a Christmas playscheme
for a summer playscheme
for an Easter Playscheme
for salaries

Notes to the accounts

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	366	-	-	366
Cash at bank and in hand	26,640	10,116	2,616	39,372
Other net current assets/(liabilities)	(8,117)	-	-	(8,117)
Creditors of more than one year	-	-	-	-
Total	18,889	10,116	2,616	31,621

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	1	-	-	1
Cash at bank and in hand	28,815	10,116	2	38,933
Other net current assets/(liabilities)	(7,417)	-	-	(7,417)
Creditors of more than one year	-	-	-	-
Total	21,399	10,116	2	31,517

19. 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.

Traditional Income and Expenditure Account

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Income		
Donations	-	500
Hall Hire	920	800
Fundraising events	-	-
Restricted and unrestricted grants:		
Manchester City Council Central Grants	20,000	20,000
Manchester City Council Street Games	-	1,570
Manchester City Council Restart Grant	-	8,000
Manchester City Council EARG Grant	-	6,163
Places for People	21,651	15,750
HMRC CVJRS	-	2,667
4CT Easter Playscheme	2,800	-
4CT Christmas Playscheme	2,800	800
4CT Summer Playscheme	11,200	6,178
Total Income	59,371	62,428
Expenditure		
Licence fees	331	249
Employment Costs	44,553	36,474
Website	218	134
Volunteers Expenses	440	-
Refreshments	1,193	200
Playscheme Expenses	4,830	1,843
Subscriptions	72	114
Repairs and Maintenance	448	447
Heat, Light & Water	3,226	2,053
Minor Equipment	-	376
Council Tax	522	522
Cleaning	-	159
Computer Costs	-	53
Telephone	476	513
Insurance	2,228	1,855
Governance Costs	545	475
Post, Printing & Stationery	-	73
Depreciation	185	-
Total Expenditure	59,267	45,540
Surplus/(deficit for year)	104	16,888