Annual Report for Year End 31 March 2017

Mancunian Way is the street based outreach specialists working across Greater Manchester to prevent antisocial behaviour, improve communities and empower local people to take responsibility of their own futures.

Mancunian Way set up in 1st December 2011 and registered under the Charities Act on 8th July 2012.

Charity Registration Number: 1148085

Registered Address: 7a Porchfield Square, Castlefield, Manchester, M3 4FG
Office Address: Left Bank Offices, Spinningfields, Manchester, M3 3AN
Community Centre: Doveridge Gardens, Seedley, Salford, M6 7LY

Mancunian Way is held in trust by the following trustees by the Trust Deed of 8th July 2012:

Mr David Castle – Chair of Trustees
Ms Emily Manley – Vice Chair of Trustees
Mr Adam Homles – Treasurer
Mr Joe Beech – Trustee
Mr Nick Gittings – Trustee
Ms Julie Jordan – Trustee (appointed 03/01/2017)

Banking Services: Santander, Market Street, Manchester City Centre

Accountant: Ross Macleod, My Cloud 9 Accounting Ltd

Aims
The aim of Mancunian Way is to make communities safer:
 To promote personal responsibility
 To promote community safety
 To promote prevention and early intervention

Policies
 Safeguarding Children and Young People
 Safeguarding Vulnerable Adults
 Equal Opportunities
 Health & Safety

Awards & Recognition
 July 2016 – North West Charity of the Year – e3 Business Awards
 October 2016 – Inspirational Person of the Year – Key103 Radio
**Review Of The Year 2016/17**

**Staffing**

Staff are recruited locally through word of mouth, past volunteers and unsolicited requests for employment. The charity’s staff structure is:

- Chief Executive – Nick Buckley
- Project Managers – 3
- Part Time Staff - 1
- Sessional Staff – 9
- Volunteers - 32

**Business Ambassadors**

We have recruited 11 volunteers to promote the charity within the Manchester business community to generate donations, in-kind support and opportunities for young people to gain work experience and increase aspiration.

**New Partnerships**

- BAM Construction
- Greater Manchester Fire & Service
- Guinness Housing

**Buildings**

- Free offices with BAM Construction in Manchester city centre
- Free use of facilities at Cedar Mount Academy in Gorton, Manchester
- Management of Affinity Sutton Community Centre in Seedley, Salford

**Highlights of the Year**

- CEO winning the Inspirational Person of the Year from Key103 Radio
- Securing 5 year funding from the Big Lottery
- Taking over a community centre in Salford
- Being the Safeguarding service for young people at Manchester Pride
- Finally securing an outreach vehicle

**Plans for the next Year**

- Secure funding for our homeless project – Change4Good
- Secure a long term office in the city centre
- Review the whole charity and implement changes that strengthen the charity

**Statements of Accounts**

Statement of accounts for the financial year ended 31 March 2017 are attached.
Projects Updates

**Stay Safe** – ensuring young people are safe and making positive choices

This project has developed to become our number one project. Since securing a 5 yr funding package from the Big Lottery we have taken on a dedicated project manager and built an experienced team of sessional intervention officers to work on the streets at the times of greatest need. The project has attracted more attention and is not being sought out by partner agencies to run in their areas, such as, we have run work for the Manchester Pride, Greater Manchester Fire & Rescue Service, Guinness Housing and Irwell Valley Housing.

**Community Centre** – serving a whole community

In January 2017, we moved into a Salford Community Centre to run youth projects and start the process of officially taking over the management of the centre. The centre is owned by Affinity Sutton Housing, our oldest partner, and is based at Doveridge Gardens, Seedley, M6 7LY. Over the coming year we want to bring this community centre back to life and have needed services running every day, 12 hrs a day, 7 days a week. At present we are running lots of youth sessions.

**Cedar Mount Youth Club** – offering positive activities

Our Friday evening youth club is still attracting lots of young people, especially for the sports.
Gorton Young Ambassadors – preparing for a working life

We started our 4th year running this project and have retained the same Ambassadors from last year.

The Ambassadors have been involved in many activities, including producing their own newsletter, getting involved in Gorton Day Parade, spending a weekend in the Lake District on outward bounds activities, visiting businesses and building confidence and a positive attitude.


Change4Good – real change, not spare change

This project really found its feet in late 2016 when we took on a dedicated part time project manager to drive the project forward.

After an evaluation, we realised that using just volunteers was not producing the desired result, as they did not have the time and flexibility to make a real difference. We also realised that our secondary aim was securing primary health care for individuals, and are working in partnership with the NHS on this important outcome.

To put our success into context, in 10 months we have secured accommodation for 25 individuals, which is amazing considering this project has no funding except donations. We have also developed good relationships with housing providers and can now secure properties directly from private landlord and housing associations.

Our aim is to get people off the streets, not to sustain them to live in squalor.
Press Coverage

- Change4Good project: [http://www.manchestereveningnews.co.uk/news/greater-manchester-news/should-you-give-homeless-food-12454204](http://www.manchestereveningnews.co.uk/news/greater-manchester-news/should-you-give-homeless-food-12454204)
- Illegal Money Lending: [https://www.youtube.com/watch?v=maPZEVxFxE0](https://www.youtube.com/watch?v=maPZEVxFxE0)

Young People engaged over the year:

- Stay Safe = 652
- Gorton Youth Club = 124
- Salford Youth Project = 72
- Gorton Young Ambassadors = 12
- Miscellaneous = 200

Total = 1060

Adults engaged over the year:

- Stop Loan Sharks = 740
- Change4Good = 250

Total = 990
Mancunian Way
Registered Charity No 1148085

Annual report and unaudited financial statements
for the year ended
31 March 2017
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<th>Page</th>
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<td>Notes to the Financial Statements</td>
<td>9</td>
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<td>14</td>
</tr>
</tbody>
</table>
Manchurian Way
31 MARCH 2017
TRUSTEES' REPORT

The Trustees' Management Committee present their report for the year ended 31 March 2017.

Trustees

The Trustee members who served on the Management Committee during the year were as follows:

- David Castle – Chair
- Emily Manley – Vice Chair
- Adam Holmes – Treasurer
- Joe Beech – trustee
- Nick Gittings - trustee
- Julie Jordan – trustee (appointed 3rd January 2017)
- Aaron Savage – trustee (resigned 3rd January 2017)
- Lara Haynes – trustee (resigned 11th March 2017)

Senior Management

The day-to-day duties are under the management of Nick Buckley.

Objectives and Activities

1. To promote, for the benefit of the public, good citizenship and greater public participation in the prevention and solution of crime and anti-social behaviour.
2. To help young people to develop their capabilities that they may grow to full maturity as individuals and members of society.

Appointment, Induction and Training of Trustees

All members of the Board of Trustees give their time voluntarily and receive no benefits from the charity.

Due to the nature of the charity's work with young people, recruitment of further Trustees will be focused on young people to ensure the charity reflects the views of young people.

Investment and Reserves Policy

The Board of Trustees have examined the charity's need to build a financial reserve and are working towards building a 6 month reserve in unrestricted funds.

Risk Review

The trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finance of the organisation, and are satisfied that procedures and systems are in place to mitigate the charity's exposure to risks.

Review of Progress and Achievements

The Board of Trustees acknowledge that the charity has achieved more than expected or planned at the end of last year. For more details, please refer to the charity's full annual report.
Mancunian Way 31 MARCH 2017 TRUSTEES' REPORT

How the Charity's Activities Deliver Public Benefit
The charity's activities rely on face-to-face engagement and the promotion of personal responsibility which empowers people and supports them in making decisions that improve their own life outcomes. For more details, please refer to the charity's full annual report.

Principal Funding Sources
The main sources of income for the charity in the year are grants and commissions from Affinity Sutton and other housing associations; Alix Partners; Big Lottery and Children In Need.

Financial Review
This year the charity has increased income by 109% as compared with last year and significantly increased commissioned funding. The charity is in a good financial position with no debt and small overheads.

Independent Examiners
Year-ended 31st March 2017
My Cloud 9 Accounting
15 Brunswick Road
Atrincham
WA14 1LP

Year-ended 31st March 2016
MWA Accounting Ltd
Studio 9
Old Granada Studios
2 Atherton Street
M3 3GS

Registered Charity
Charity Number: 1146085

Legal Status
Mancunian Way is a registered charity with the Charity Commission. Its Trust Deed governs it and was adopted in July 2012.

Statement of Trustees' Responsibilities
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).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each financial 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, including the income and expenditure, of the charity for that period. In preparing the financial statements, the Trustees are required to:
Mancunian Way
31 MARCH 2017
TRUSTEES' REPORT

- 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 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 to operate.

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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office
7a Porchfield Square
Castlefield
Manchester
M3 4FG

Office Address
Left Bank Offices
Spinningfields
Manchester
M3 3AN

On behalf of the Trustees' Management Committee

[Signature]

Name: David Castle Date: 19-07-17

Position: Chair
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,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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.

Signed: [Signature] Date: [Date]

G R Macleod ACA (ICAEW)
My Cloud 9 Accounting Limited,
15 Brunswick Road,
Altrincham.
WA14 1LP
Mancunian Way
31 MARCH 2017
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds 2017 £</th>
<th>Restricted Funds 2017 £</th>
<th>Total Funds 2017 £</th>
<th>Total Funds 2016 £</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Incoming resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants receivable</td>
<td>15,845</td>
<td>118,275</td>
<td>134,120</td>
<td>54,161</td>
</tr>
<tr>
<td>Commissions</td>
<td>40,501</td>
<td>-</td>
<td>40,501</td>
<td>25,099</td>
</tr>
<tr>
<td>Voluntary income &amp; donations</td>
<td>27,224</td>
<td>-</td>
<td>27,224</td>
<td>17,040</td>
</tr>
<tr>
<td>Investment income</td>
<td>22</td>
<td>-</td>
<td>22</td>
<td>59</td>
</tr>
<tr>
<td><strong>Total incoming resources</strong></td>
<td><strong>83,592</strong></td>
<td><strong>118,275</strong></td>
<td><strong>201,867</strong></td>
<td><strong>96,359</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Resources expended</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising activities</td>
<td>4,200</td>
<td>-</td>
<td>4,200</td>
<td>-</td>
</tr>
<tr>
<td>Charitable activities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct costs</td>
<td>-</td>
<td>88,884</td>
<td>88,884</td>
<td>58,494</td>
</tr>
<tr>
<td>Support costs</td>
<td>70,198</td>
<td>10,296</td>
<td>80,494</td>
<td>43,618</td>
</tr>
<tr>
<td>Governance costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>480</td>
</tr>
<tr>
<td><strong>Total resources expended</strong></td>
<td><strong>74,398</strong></td>
<td><strong>99,180</strong></td>
<td><strong>173,578</strong></td>
<td><strong>102,592</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net incoming resources before other recognised gains or losses</strong></td>
<td><strong>9,194</strong></td>
<td><strong>19,095</strong></td>
<td><strong>28,289</strong></td>
<td><strong>(6,233)</strong></td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td><strong>31,952</strong></td>
<td>-</td>
<td><strong>31,952</strong></td>
<td><strong>38,184</strong></td>
</tr>
<tr>
<td><strong>Total funds carried forward</strong></td>
<td><strong>41,146</strong></td>
<td><strong>19,095</strong></td>
<td><strong>60,241</strong></td>
<td><strong>31,952</strong></td>
</tr>
</tbody>
</table>

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.
Mancunian Way
31 MARCH 2017
BALANCE SHEET

<table>
<thead>
<tr>
<th>Notes</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>60,241</td>
<td>32,792</td>
</tr>
<tr>
<td></td>
<td>60,241</td>
<td>32,792</td>
</tr>
<tr>
<td><strong>Creditors</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>-</td>
<td>840</td>
</tr>
<tr>
<td><strong>Net current assets</strong></td>
<td>60,241</td>
<td>31,952</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>60,241</td>
<td>31,952</td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td>60,241</td>
<td>31,952</td>
</tr>
</tbody>
</table>

The funds of the charity

|                        |       |       |
| **Restricted funds**   | 19,095 | -     |
| **Unrestricted funds** | 41,146 | 31,952 |
| **Total charity funds**| 60,241 | 31,952 |

The Trustees have prepared these financial statements in accordance with the Charities Act 2011; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14; and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The notes at pages 9 to 13 form part of these accounts.

The financial statements were approved by the Trustees on 7th July 2017.

Name: **DAVID CASTLE**
Date: **19/7/17**

Position: **Chair**
1 Accounting Policies

a) Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011; Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14; and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Adoption of FRS 102 has not required changes in accounting policies or corrections to prior period corresponding amounts.

The financial statements are prepared on a going concern basis, which the Trustees believe continues to be appropriate for the foreseeable future.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes. Restricted funds are subjected to the restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the organization is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Grants and investment income are reflected in the financial statements when receivable;
- Donations, gifts and other income are reflected in the accounts when received.

In addition, monies received for specific purposes are set aside as "restricted funds".

d) Resources expended

All expenditure other than that capitalized has been recognized on an accruals basis as the liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprises the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountant fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis as set out in note 2.
Mancunian Way  
31 MARCH 2017  
NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 March 2017

9) Tangible fixed assets and depreciation

Tangible fixed assets are included in the financial statements at net book value. Depreciation has been estimated to write off the cost of tangible fixed assets over their useful economic lives as follows:

<table>
<thead>
<tr>
<th>Plant &amp; machinery</th>
<th>25% straight line</th>
</tr>
</thead>
<tbody>
<tr>
<td>Computer equipment</td>
<td>25% straight line</td>
</tr>
</tbody>
</table>

f) Financial Instruments

The trust 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 the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

g) Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Pension

The charity does not make any contributions to any pension schemes.

2) Grants Receivable

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total Funds</th>
<th>Total Funds</th>
</tr>
</thead>
</table>

- Adactus Housing 8,320 - 2,000 2,000 3,780
- Affinity Sutton - 5,617 5,617 2,700
- Alix Partners - - 8,320 -
- Arcon - - - 1,000
- Big Lottery - 91,778 91,778 9,999
- Cash 4 Kids 2,525 - - 2,525 -
- Children In Need - 10,000 10,000 -
- Forever Manchester - 2,020 2,020 2,000
- Garfield Weston - - - 10,000
- GMPCC - 870 870 -
- Hate Crime - - - 200
- Lord Mayor Charity - - - 1,000
- MCC - 5,590 5,590 6,540
- People's Health Lottery - - - 2,487
- Sport England - - - 7,955
- SSE - - - 3,000
- St James' Place - - - 2,500
- The Vegetarian Society - 400 400 -
- Zochonis Trust 5,000 - 5,000 -
Mancunian Way
31 MARCH 2017
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2017

<table>
<thead>
<tr>
<th>Zurich Insurance</th>
<th>15,845</th>
<th>118,275</th>
<th>134,120</th>
<th>54,161</th>
</tr>
</thead>
</table>

3 Resources Expended

<table>
<thead>
<tr>
<th>Costs directly allocated to activities</th>
<th>Unrestricted Funds 2017</th>
<th>Restricted Funds 2017</th>
<th>Total Funds 2017</th>
<th>Total Funds 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project delivery costs</td>
<td>-</td>
<td>96,855</td>
<td>96,855</td>
<td>58,494</td>
</tr>
<tr>
<td>Fundraising activities</td>
<td>4,200</td>
<td>-</td>
<td>4,200</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,200</td>
<td>96,855</td>
<td>101,055</td>
<td>58,494</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Support costs</th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Management costs</td>
<td>43,608</td>
<td>2,325</td>
<td>45,933</td>
<td>33,333</td>
</tr>
<tr>
<td>Bank charges</td>
<td>96</td>
<td>-</td>
<td>96</td>
<td>104</td>
</tr>
<tr>
<td>Telephone and internet</td>
<td>955</td>
<td>-</td>
<td>955</td>
<td>356</td>
</tr>
<tr>
<td>Sundry expenses</td>
<td>25,539</td>
<td>-</td>
<td>25,539</td>
<td>9,535</td>
</tr>
<tr>
<td>Depreciation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>250</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>70,198</td>
<td>2,325</td>
<td>72,523</td>
<td>43,518</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Governance costs</th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Accountancy</td>
<td></td>
<td>-</td>
<td>-</td>
<td>480</td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>-</td>
<td>480</td>
</tr>
<tr>
<td></td>
<td>99,180</td>
<td>99,180</td>
<td>173,578</td>
<td>102,592</td>
</tr>
</tbody>
</table>

4 Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable out of the funds of the charity during the year to any Trustee. No reimbursement of expenses has been made, or is due to be made, to any of the Trustees in respect of the year.

5 Tangible Fixed Assets

<table>
<thead>
<tr>
<th>Cost</th>
<th>Computer equipment £</th>
<th>Plant &amp; machinery £</th>
<th>Total £</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>At 1 April 2016 and 31 March 2017</td>
<td>855</td>
<td>305</td>
</tr>
<tr>
<td>Depreciation</td>
<td>At 1 April 2016 and 31 March 2017</td>
<td>(855)</td>
<td>(305)</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Mancunian Way
31 MARCH 2017
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2017

Net book value
At 1 April 2016 and 31 March 2017

6 Creditors: Amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>31 Mar 17</th>
<th>31 Mar 16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade creditors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other creditors</td>
<td></td>
<td>360</td>
</tr>
<tr>
<td>Accruals and deferred income</td>
<td></td>
<td>480</td>
</tr>
<tr>
<td></td>
<td></td>
<td>840</td>
</tr>
</tbody>
</table>

7 Analysis of Funds

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Adactus Housing</td>
<td>-</td>
<td>2,000</td>
<td>(2,000)</td>
<td>-</td>
</tr>
<tr>
<td>Affinity Sutton</td>
<td>-</td>
<td>5,617</td>
<td>(5,617)</td>
<td>-</td>
</tr>
<tr>
<td>Big Lottery</td>
<td>-</td>
<td>91,778</td>
<td>(72,683)</td>
<td>19,095</td>
</tr>
<tr>
<td>Children In Need</td>
<td>-</td>
<td>10,000</td>
<td>(10,000)</td>
<td>-</td>
</tr>
<tr>
<td>Forever Manchester</td>
<td>-</td>
<td>2,020</td>
<td>(2,020)</td>
<td>-</td>
</tr>
<tr>
<td>GMPCC</td>
<td>-</td>
<td>870</td>
<td>(870)</td>
<td>-</td>
</tr>
<tr>
<td>MCC</td>
<td>-</td>
<td>5,590</td>
<td>(5,590)</td>
<td>-</td>
</tr>
<tr>
<td>The Vegetarian Society</td>
<td>-</td>
<td>400</td>
<td>(400)</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>118,275</td>
<td>(99,180)</td>
<td>19,095</td>
</tr>
</tbody>
</table>

Unrestricted funds

<table>
<thead>
<tr>
<th></th>
<th>General fund</th>
<th>Unrestricted funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>31,952</td>
<td>83,592</td>
</tr>
<tr>
<td></td>
<td>(74,398)</td>
<td>(173,578)</td>
</tr>
<tr>
<td></td>
<td>41,146</td>
<td>60,241</td>
</tr>
</tbody>
</table>

Total funds

|                          | 31,952       | 201,867            |
|                          | (173,578)    | (60,241)           |

Purpose of restricted funds

- Adactus Housing: Gorton youth club
- Affinity Sutton: Gorton Young Ambassadors project
- Big Lottery: Stay Safe project
- Children In Need: Gorton youth club
- Forever Manchester: Youth and community work
- GMPCC: Homeless project
- MCC: Gorton youth club
- The Vegetarian Society: Vegetarian week cooking project
Mancunian Way
31 MARCH 2017
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Incoming resources</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants receivable</td>
<td>134,120</td>
<td>54,161</td>
</tr>
<tr>
<td>Commissions</td>
<td>40,501</td>
<td>25,099</td>
</tr>
<tr>
<td>Voluntary income &amp; donations</td>
<td>27,224</td>
<td>17,040</td>
</tr>
<tr>
<td>Investment income</td>
<td>22</td>
<td>59</td>
</tr>
<tr>
<td><strong>Total incoming resources</strong></td>
<td>201,867</td>
<td>96,359</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expenditure</strong></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project delivery costs</td>
<td>86,810</td>
<td>58,494</td>
</tr>
<tr>
<td>Recharged management time</td>
<td>53,904</td>
<td>33,333</td>
</tr>
<tr>
<td>Fundraising costs</td>
<td>4,200</td>
<td>-</td>
</tr>
<tr>
<td>Travel costs</td>
<td>2,074</td>
<td>-</td>
</tr>
<tr>
<td>Telephone and internet</td>
<td>955</td>
<td>356</td>
</tr>
<tr>
<td>Sundry expenses</td>
<td>25,539</td>
<td>9,535</td>
</tr>
<tr>
<td>Accountancy</td>
<td>-</td>
<td>480</td>
</tr>
<tr>
<td>Depreciation</td>
<td>-</td>
<td>290</td>
</tr>
<tr>
<td>Bank charges</td>
<td>96</td>
<td>104</td>
</tr>
<tr>
<td><strong>Total resources expended</strong></td>
<td>(173,578)</td>
<td>(102,592)</td>
</tr>
</tbody>
</table>

**Surplus/(deficit) for the year**

28,289

(6,233)

This page does not form part of the financial statements.