

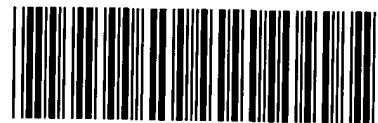
LIFESHARE LIMITED

COMPANY REGISTRATION NO: 2946401

CHARITY REGISTRATION NO: 1042500

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2019**

TUESDAY



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COMPANIES HOUSE

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LIFESHARE LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2019

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LIFESHARE LIMITED

Report of the trustees for the year ended 31st March 2019

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2019 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) (effective 1 January 2015).

Reference and administrative information

Charity Name: Lifeshare Limited

Charity Number: 1042500

Company Number: 02946401

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Christine Sivori	Chair
Shelley Lanchbury	
Sandip Patel	(resigned 6 th July 2019)
Gordon Campbell	(resigned 6 th July 2018)
Nicola Sivori	
Richard Price	
Barry McGregor Andrew	(appointed 13 th July 2019)
Robin Toal	(appointed 6 th July 2019)
Vincent Tarpey	(appointed 6 th July 2019)
Peter Rycroft	Secretary until 6 th July 2019
Richard Price	Secretary from 6 th July 2019

Senior manager

Judith Vickers

Julie Boyle (to May 2018)

Registered Office

27 Houldsworth Street

Manchester

M1 1EB

LIFESHARE LIMITED**Independent Examiners**

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

Bankers

The Cooperative Bank plc
1 Balloon Street
Manchester
M60 4EP

Leeds Building Society
105 Albion Street
Leeds
LS1 5AS

Structure, governance and management

Lifeshare Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 7th July 1994 as amended by special resolution dated 15th March 1997. It is registered as a charity with the Charity Commission dated 30th November 1994.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting. At each AGM one third of trustees shall retire and be eligible for re-election.

Trustee induction and training

New trustees are given guidance from longer established trustees who understand the Lifeshare mandate and the areas in which it operates. Each trustee is chosen for their expertise in different fields so that they are able to advise the other trustees.

Organisation

The board of trustees administers the charity. The board normally meets on the first Saturday of each month and are responsible for the strategic direction and policy of the Charity. The members are from a wide variety of backgrounds relevant to the work of the Charity. Managers are appointed by the trustees to manage the day-to-day operations of the charity with the assistance of the office and project workers.

Objectives and activities

The purposes of the charity are to promote any charitable purposes, including the preservation of health and the relief of poverty, distress and sickness, in particular for the aged, the homeless, mentally ill or disabled in Manchester.

LIFESHARE LIMITED

The charity runs a service to contact and help homeless and disadvantaged young people who are at risk of exploitation. Assistance is offered in obtaining emergency accommodation, signposting and linking the young people into other relevant agencies; and assisting people to access primary health care services, and to promote health and harm reduction issues.

The charity also operates a weekend breakfast service for homeless people; and opens and runs a temporary day shelter over the Christmas holiday period.

Our Services

Breakfast Project

Christmas Project

Young Person's Project, or CARDS

Financial review

The Trustees review the Finances of the Charity on a regular basis and take any action necessary to ensure that funds are spent in accordance to the funder's rules and expectations.

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 2019 was £53,216 of which £51,499 are free reserves, after allowing for designated funds and those tied up in tangible fixed assets.

The trustees aim to establish free reserves in unrestricted funds at a level which equates to approximately 10 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 trustees consider that the charity is a going concern. The following sources of funding have been secured for 2019/20 onwards; Tudor at £35,000 per year for three years beginning in February 2018, Oglesby at £35,006 per year for three years beginning in April 17, Lloyds at £25,000 year 1 then £24,720 per year for three years beginning in December 2018.

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. Procedures are in place to ensure compliance with health and safety of staff and volunteers. All procedures are periodically reviewed to ensure that they continue to meet the needs of the Charity.

Plans for Future Periods

Lifeshare will continue to serve the young and vulnerable of Manchester and will adapt their projects to best serve that community, any new projects are client led to ensure that we best serve our clients. Funding Drives are being actioned to preserve the longevity of the Charity and we work

LIFESHARE LIMITED

in partnership with other charities so that we can ensure that any changes in the client community are logged and communicated to all our partners.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Trustees responsibilities in relation to the financial statements

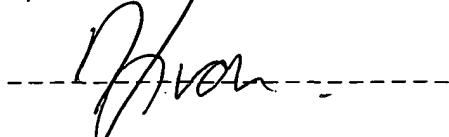
The charity trustees (who are also the directors of Lifeshare Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees



Nicola Sivori
Trustee

Date: 17th December 2019

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIFESHARE LIMITED

I report on the accounts of the company for the Year Ended 31st March 2019, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

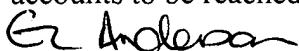
Basis of independent examiner's report

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 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



EL Anderson MA FCA CTA
Community Accountancy Service Ltd
The Grange, Pilgrim Drive
Beswick, Manchester, M11 3TQ

Date: 17th December 2019

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 MARCH 2019
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

				Year Ended 31.03.19	Year Ended 31.03.18
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
INCOME FROM:					
Donations and Legacies	4	78,447	15,310	93,757	94,795
Investment Income		35	-	35	42
Other Trading Activities	5	1,920	-	1,920	-
Charitable Activities	6	13,636	83,569	97,205	68,078
Other Income		637	-	637	328
TOTAL		<u>94,675</u>	<u>98,879</u>	<u>193,554</u>	<u>163,243</u>
EXPENDITURE ON:					
Raising Funds	7	(3,850)	-	(3,850)	(12,057)
Charitable Activities	8	(63,133)	(104,980)	(168,113)	(174,425)
TOTAL		<u>(66,983)</u>	<u>(104,980)</u>	<u>(171,963)</u>	<u>(186,482)</u>
NET INCOME (EXPENDITURE)		27,692	(6,101)	21,591	(23,239)
TRANSFER BETWEEN FUNDS	16	-	-	-	-
NET MOVEMENT IN FUNDS		<u>27,692</u>	<u>(6,101)</u>	<u>21,591</u>	<u>(23,239)</u>
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		25,524	43,858	69,382	92,621
TOTAL FUNDS CARRIED FORWARD	16	<u>53,216</u>	<u>37,757</u>	<u>90,973</u>	<u>69,382</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 14 form part of these accounts.

Company Registration Number: 2946401

BALANCE SHEET AS AT 31 MARCH 2019

	NOTES	2019	2018
		£	£
FIXED ASSETS			
Tangible Fixed Assets	12	1,717	2,933
CURRENT ASSETS			
Debtors & Prepayments	13	10,329	9,473
Cash at Bank & In Hand		136,593	104,095
		<u>146,922</u>	<u>113,568</u>
LIABILITIES:			
Creditors: Amounts falling due within one year	14	(57,666)	(47,119)
		<u>(57,666)</u>	<u>(47,119)</u>
NET CURRENT ASSETS		89,256	66,449
TOTAL NET ASSETS		<u>90,973</u>	<u>69,382</u>
THE FUNDS OF THE CHARITY			
Unrestricted Reserves	16	53,216	25,524
Restricted Reserves	16	37,757	43,858
TOTAL CHARITY FUNDS		<u>90,973</u>	<u>69,382</u>

For the year in question the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required The company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved on behalf of the Board



) Trustee

N Savori

Date: 17th December 2019

The notes on pages 9 to 14 form part of these accounts.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31 MARCH 2019

RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH
FLOW FROM OPERATING ACTIVITIES

	2019 £	2018 £
Net movement in funds	21,591	(23,239)
Add back depreciation	1,216	1,552
Deduct investment income	(35)	(42)
Decrease/(increase) in debtors	(856)	1,878
Increase/(decrease) in creditors	10,547	27,523
Net cash used in operating activities	32,463	7,672
Cash flows from investment activities:		
Interest	35	42
Purchase of fixed assets	-	(2,939)
Net cash provided by investing activities	35	(2,897)
Increase/(decrease) in cash and cash equivalents during the year	32,498	4,775
Cash and cash equivalents brought forward	104,095	99,320
Cash and cash equivalents carried forward	136,593	104,095

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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) issued on 16th July 2014 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 18 restricted funds at the year end.

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 16.

(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.

(d) Expenditure Recognition

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

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

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

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

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 9.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 8.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

(h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets).

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:

Computer Equipment	33.33% on cost
Office Equipment & Fittings	25% on cost

(i) Debtors

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

(j) 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.

(k) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(l) Pensions

The charity operates an auto enrolment pension scheme. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

2 NET INCOME FOR THE YEAR

	2019	2018
	£	£
This is stated after charging:		
Depreciation - owned assets	1,216	1,552
Independent Examiners Fees	1,224	1,200

3 TAX ON SURPLUS ON ORDINARY ACTIVITIES

(See taxation policy note above)

- -

4 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Restricted Donations	-	5,310	5,310	24,729
Other Donations	75,809	-	75,809	55,718
Gift Aid	2,638	-	2,638	4,348
Gifts in Kind - Food	-	10,000	10,000	10,000
	78,447	15,310	93,757	94,795

5 INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Fundraising Activities	1,920	-	1,920	-
	1,920	-	1,920	-

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

6 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Grants:				
Charles Hayward Foundation	-	6,745	6,745	-
Lloyds Foundation (£16,667 deferred)	-	8,333	8,333	-
Co-operative	13,636	-	13,636	-
Forever Manchester	-	-	-	400
The Oglesby Charitable Trust	-	35,000	35,000	35,006
Tudor Trust	-	29,167	29,167	5,833
Allen Lane Foundation	-	-	-	3,822
New Start Trust	-	-	-	4,000
Greater Manchester Police	-	-	-	1,000
MACC	-	-	-	9,858
Forever Manchester - Big Change	-	1,625	1,625	8,159
MCC - Reimburse shelter costs	-	2,699	2,699	-
	13,636	83,569	97,205	68,078

7 COST OF RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Employment Costs	1,693	-	1,693	1,841
Consultancy	1,000	-	1,000	9,242
Donation Site Fees	72	-	72	-
Telephone	1,085	-	1,085	974
	3,850	-	3,850	12,057

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

8 EXPENDITURE

	2019 £	2018 £
Charitable Activities		
Employment Costs	94,362	95,122
Sessional Workers	13,072	16,293
Staff Welfare	250	585
Client expenses	3,497	3,954
Staff Travel	2,459	1,412
Project Costs	7,106	8,385
Art Project	-	47
Volunteer Expenses & Training	123	97
Food & Milk	12,291	11,657
Rent	8,125	4,580
Telephone & Internet	2,170	2,923
Insurance	2,455	932
Waste Disposal	264	297
Consumables	126	69
Depreciation on Freezers	449	449
Sundry	944	1,663
Support Costs (note 9)	17,656	23,803
Governance Costs (note 9)	2,764	2,157
	<u>168,113</u>	<u>174,425</u>
Charitable expenditure relating to restricted funds :	104,980	
Charitable expenditure relating to unrestricted funds:	<u>63,133</u>	
	<u>168,113</u>	

9 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	Basis of Apportionment	General Support £	Governance £	Total £
Support Costs				
Rent & Council Tax	Facilities Used	11,598	-	11,598
Heat, Light & Water	Facilities Used	1,151	-	1,151
Repairs and Maintenance	Facilities Used	190	-	190
Printing and Stationery	Facilities Used	1,276	-	1,276
Computer & Software Costs	Facilities Used	910	-	910
Minor Equipment	Facilities Used	263	-	263
Telephone	Facilities Used	1,085	-	1,085
Subscriptions	Facilities Used	177	-	177
Office Refreshments etc	Facilities Used	203	-	203
Depreciation	Facilities Used	767	-	767
Bank Charges		36	-	36
HR Services		-	1,296	1,296
Legal & Professional Fees		-	244	244
Accountancy		-	1,224	1,224
		<u>17,656</u>	<u>2,764</u>	<u>20,420</u>

10 STAFF NUMBERS AND COSTS

	2019 £	2018 £
Wages and Salaries	91,798	92,323
Social Security Costs	3,238	3,829
Pension Costs	1,019	811
	<u>96,055</u>	<u>96,963</u>

The charity employed 6 people during the year (2018: 7).

The charity considers its key management personnel comprises the trustees and team leaders. The total employment benefits, including employer pension contributions of the key management personnel was £38,450 (previous year: £51,266). No employee has benefits in excess of £60,000 (2018: None).

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

11 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration was paid or payable directly or indirectly out of the funds of the charity during the year to any trustees or to any persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

12 TANGIBLE FIXED ASSETS

	Furniture & Office Equipment	Computer Equipment	Total
	£	£	£
COST			
At 1 April 2018	8,780	11,970	20,750
Additions	-	-	-
Disposals	-	-	-
At 31 March 2019	<u>8,780</u>	<u>11,970</u>	<u>20,750</u>
DEPRECIATION			
At 1 April 2018	6,226	11,591	17,817
Charge for Period	1,026	190	1,216
Disposals	-	-	-
At 31 March 2019	<u>7,252</u>	<u>11,781</u>	<u>19,033</u>
NET BOOK VALUE			
At 31 March 2019	<u>1,528</u>	<u>189</u>	<u>1,717</u>
At 31 March 2018	<u>2,554</u>	<u>379</u>	<u>2,933</u>

13 DEBTORS

	2019	2018
	£	£
Other Debtors	7,400	7,690
Prepayments	2,929	1,783
	<u>10,329</u>	<u>9,473</u>

Debtors and prepayments related to restricted funds in 2019 £nil (2018 £1680).

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Creditors	1,387	4,804
Deferred Income	51,667	35,912
Taxation and Social Security Costs	1,388	1,900
Accruals	3,224	4,503
	<u>57,666</u>	<u>47,119</u>

Creditors related to restricted funds in 2019 £51,667 (2018 £35,912).

15 DEFERRED INCOME

	£	£
Deferred income comprises grants received in advance		
Balance as at 1 April	35,912	35,912
Amount released to income earned from charitable activities	(35,912)	(35,912)
Amount deferred in year	51,667	35,912
Balance at 31 March	<u>51,667</u>	<u>35,912</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

16 ANALYSIS OF CHARITABLE FUNDS

	Balance at 1 April 2018 £	Incoming £	Transfers £	Outgoing £	Balance at 31 March 2019 £
RESTRICTED FUNDS					
Donation - Admin Assistance	23,446	-	-	(18,563)	4,883
Manchester Relief in Need	1,563	-	-	(1,317)	246
Forever Manchester - Big Change	2,707	1,625	-	(1,764)	2,568
Art Exchange Coop	334	-	-	-	334
Forever Manchester	691	-	-	-	691
Charles Hayward Foundation	-	6,745	-	(6,745)	-
Lloyds Foundation	-	8,333	-	(1,250)	7,083
Oglesby Charitable Foundation	10,617	35,000	-	(32,475)	13,142
Greater Manchester Police	1,000	-	-	-	1,000
Tudor Trust	-	29,167	-	(29,167)	-
Donations in Kind - food	-	10,000	-	(10,000)	-
Dunmore	1,000	-	-	(1,000)	-
Placefirst Ltd	2,500	-	-	-	2,500
MCC - Reimburse Shelter costs	-	2,699	-	(2,699)	-
Christmas Donations	-	5,050	-	-	5,050
Client Donations	-	260	-	-	260
	43,858	98,879	-	(104,980)	37,757
UNRESTRICTED FUNDS					
General	23,112	94,675	-	(64,571)	53,216
Mad Dogs Street Project donation	2,412	-	-	(2,412)	-
	25,524	94,675	-	(66,983)	53,216
TOTAL FUNDS	69,382	193,554	-	(171,963)	90,973

Purpose of funds:

Donation - Admin Assistance
Manchester Relief in Need
Forever Manchester - Big Change
Art Exchange Coop
Forever Manchester
Charles Hayward Foundation
Lloyds Foundation
Oglesby Charitable Foundation
Greater Manchester Police
Tudor Trust
Placefirst Ltd

Contribution towards:

for support towards administration assistance
to cover running costs for the Christmas Project
towards costs of rehousing clients
towards art therapy for vulnerable youngsters
for drama costs
towards sessional support workers and overheads
towards the salary of the office team leader
towards a resettlement worker
towards the Christmas Project
towards the operation managers post
towards the Christmas Project

Designated Funds

Mad Dogs Street Project donation towards one to one support and emergency accommodation

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets £	Net Current Assets £	2019 Total £	2018 Total £
Restricted Funds	-	37,757	37,757	43,858
Unrestricted Funds	1,717	51,499	53,216	25,524
	1,717	89,256	90,973	69,382

18 CAPITAL COMMITMENTS

	2019 £ nil	2018 £ nil
Contracted but not provided for		

19 ULTIMATE CONTROLLING PARTY

The company is under the shared control of the Trustees named on Page 1.