

Higher Blackley Community Organisation

Annual Trust Report

December 2020

Introduction

This charity was formed in October 2015, taking over the assets and liabilities of a previous charity, the Higher Blackley Community Association. It added two new trustees. We continue as the only provider of space for charities in Blackley and have developed fresh means of outreach to the community in the past year.

Aims and Organisation

The aims of the Organisation are:

- 1) To provide, principally for the inhabitants of Blackley, facilities for social welfare, recreation and leisure and education to improve the life of the inhabitants.
- 2) To establish and maintain a Community Centre to further the above aim

We are governed by a constitution which was accepted by the Charity Commission in 2015.

Review of the Year

This has been a most unusual year with the centre closed for much of the year due to Covid-19.

- 1) No further progress has been made with the development which was scheduled for the small housing development
- 2) Most uses have had few if any meetings this year complying with lock-down restrictions. There is no indication which groups will return when lock-down is eventually lifted.
- 3) Socialise (for disabled adults) continued to meet intermittently as allowed by the lock-down regulations but fewer and fewer attendees were coming, insufficient to maintain the staffing levels. It is hoped that when lock-down is finally released then they will return. To help with this we have applied for a grant for them.
- 4) Currently we have attracted to NHS Diabetic Eye Screening service are using the premises.
- 5) Other groups met briefly when lock-down was released but almost immediately they had to stop meeting because of a fresh lock down.

Income And Expenditure Trends

Since a mainstay of income generation is the rent paid by the groups who use the service our income has been drastically reduced for the year. The NHS Diabetic Eye screening Service income has helped to mitigate some of this loss

Our expenditure has reduced because of lower utility bills but we have eaten into our reserves. We rely on the Manchester City Council grant to ensure that our rents are affordable but it is not clear how long these will last if \lock-down continues.

Basis of preparation and legal framework

The Charities Annual Report and the accounts to 31 March 2020 have been prepared in accordance with the Charities Act 2011.

Full name of Charity: Higher Blackley Community Organisation

Registered Charity Number: 1162134

Date of Registration: October 2015

Main Communication address: Higher Blackley Community Centre, Victoria Avenue, Higher Blackley, Manchester.M9 0RA

The Charity Trustees for the past year have been: Esther Dolan, Roger Green, Shelley Lanchbury, Brian Lynn, Harry Lyons, Barbara Sidebotham, Janice White and Stephen White, Jackie Betney and Brian Nuttall.

The preparation of the accounts has been the responsibility of Harry Lyons.

Public Benefit

We confirm that the Trustees have had regard to the Charity Commission guidance on Public Benefit.

Risk Management

Major risks have been identified by the General Manager and reported to the Trustees meeting which is ultimately responsible.

Reserves Policy

Our reserves have decreased over the past year and we have much less than 12 months reserves in hand . We are not intending to increase this amount but maintain that we need this amount in case of further problems and to help +

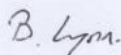
deal with any improvements necessary if we are finally separated from the adjoining building.

This agreed by the Trustees but not at a full meeting of the members because they were restricted by lock-down

Signed



Roger Green
(Chair)



Brian Lynn
(Trustee)

**HIGHER BLACKLEY COMMUNITY ORGANISATION
YEAR END ACCOUNTS 2019 – 2020**

INCOME:

APRIL 2019	8715.00
MAY 2019	1675.00
JUNE 2019	1355.00
JULY 2019	8760.00
AUGUST 2019	1035.00
SEPTEMBER 2019	8590.00
OCTOBER 2019	2000.00
NOVEMBER 2019	2798.40
DECEMBER 2019	8340.00
JANUARY 2020	1590.00
FEBRUARY 2020	2070.00
MARCH 2020	1217.94

TOTAL INCOME FOR THE YEAR **48146.34**

EXPENDITURE:

APRIL 2019	5152.38
MAY 2019	5026.15
JUNE 2019	4084.54
JULY 2019	4386.81
AUGUST 2019	4825.53
SEPTEMBER 2019	3791.09
OCTOBER 2019	3499.70
NOVEMBER 2019	4229.17
DECEMBER 2019	3731.63
JANUARY 2020	4491.99
FEBRUARY 2020	4437.96
MARCH 2020	6164.16

TOTAL EXPENDITURE FOR THE YEAR **53821.11**

YEAR END LOSS **5674.77**

BANK STATEMENT 31st MARCH 2019 **42714.95**

UNBANKED CHEQUES **607.94**

CASH HELD IN PETTY CASH ACCOUNT **469.83**

BANK STATEMENT 31st MARCH 2020 **36230.94**

EXAMINER'S NAME: Councillor SHELLEY LANCHBURY

SIGNATURE: S. Marchbury DATE: 7.6.20

PETTY CASH ACCOUNTS 2019-2020

	INCOME:	EXPENDITURE:
Cash held 31/3/19	17.71	
APRIL 2019	30.00	12.89
MAY 2019	0.00	20.00
JUNE 2019	20.00	3.00
JULY 2019	0.00	0.00
AUGUST 2019	20.00	19.64
SEPTEMBER 2019	20.00	23.66
OCTOBER 2019	270.00	270.00
NOVEMBER 2019	150.00	11.50
DECEMBER 2019	30.00	160.19
JANUARY 2020	0.00	14.20
FEBRUARY 2020	0.00	0.00
MARCH 2020	525.20	78.00
TOTALS -	1082.91	613.08

CASH HELD (31/3/20) £469.83

EXPENDITURE DETAILS:

GOODS PURCHASED	231.94
STATIONERY	18.14
MAINTENANCE/REPAIRS	303.00
CASH EXCHANGE	60.00

TOTAL £613.08

S. Hachbury

HIGHER BLACKLEY COMMUNITY CENTRE BALANCE SHEET 2019 - 2020

INCOME	TOTAL	Cash	Cheque	Bacs	Grants	Business Rates Refunds
APRIL	8715.00	1255.00	160.00	300.00	7000.00	--
MAY	1675.00	1415.00	260.00	--	--	--
JUNE	1355.00	765.00	510.00	80.00	--	--
JULY	8760.00	1480.00	240.00	40.00	7000.00	--
AUGUST	1035.00	1035.00	--	--	--	--
SEPTEMBER	8590.00	1120.00	290.00	180.00	7000.00	--
OCTOBER	2000.00	1770.00	230.00	--	--	--
NOVEMBER	2798.40	1650.00	220.00	80.00	--	848.40
DECEMBER	8340.00	1180.00	--	160.00	7000.00	--
JANUARY	1590.00	1590.00	--	--	--	--
FEBRUARY	2070.00	1660.00	250.00	160.00	--	--
MARCH	1217.94	490.00	607.94	120.00	--	--
TOTALS	48146.34	15410.00	2767.94	1120.00	28000.00	848.40

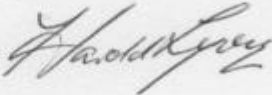
EXPENDITURE	TOTAL	PAY	PENSION	HMRC	GAS	ELEC	MAINT.	BT	INSUR.	RATES	P/CASH	GOODS	COVER
APRIL	5152.38	2816.08	60.06	--	1723.34	--	80.00	9.60	--	284.40	--	178.90	--
MAY	5026.15	2816.08	95.55	777.16	--	--	80.00	372.51	490.82	282.00	--	112.03	--
JUNE	4084.54	2816.08	95.55	--	--	641.31	80.00	9.60	--	282.00	20.00	--	140.00
JULY	4386.81	2861.08	--	--	932.20	--	136.40	9.60	268.61	--	--	178.92	--
AUGUST	4825.53	2861.08	--	712.36	--	--	80.00	571.77	580.32	--	20.00	--	--
SEPTEMBER	3791.09	2861.08	--	--	--	649.18	80.00	--	91.80	--	20.00	89.03	--
OCTOBER	3499.70	2861.08	--	--	135.21	--	80.00	--	--	--	270.00	153.41	--
NOVEMBER	4229.17	2861.08	--	722.30	--	--	80.00	178.58	--	--	150.00	237.21	--
DECEMBER	3731.63	2861.08	--	--	--	651.84	80.00	--	--	--	30.00	108.71	--
JANUARY	4491.99	2861.08	--	--	1402.59	--	80.00	--	--	--	--	148.32	--
FEBRUARY	4437.96	2861.08	--	741.55	--	--	80.00	--	495.48	--	--	259.85	--
MARCH	6146.16	2861.08	--	--	1953.52	727.56	80.00	--	--	--	525.20	16.80	--
TOTALS	53821.11	34197.96	251.16	2953.37	6146.86	2669.89	1016.40	1151.66	1927.03	848.400	1035.20	1483.18	140.00

COVER: For employing temporary cleaners to cover for illness of staff

Shandbury

Declarations

I confirm that I have prepared the accounts from the records of the Organisation and that they include all funds under the control of the Organisation.

Signature of Treasurer 


Date... 10/2/21

Name: Harold Lyons

Address: 9 Northbrook Avenue, Crumpsall, Manchester, M8 4WB

Presentation to the Annual General Meeting

I confirm that the accounts were presented to the AGM on ... 2/2/21

Signature of Chair: 

Date... 10/2/21

Name: Roger Green

Address: 105 Heaton Park Road, Higher Blackley, Manchester M9

Independent Examiners Report to the Trustees

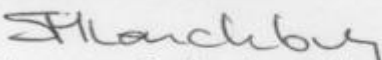
This report is on the Organisations Accounts for the year ending 31/3/20

In connection with my examination, no matter has come to my attention which

- Gives reasonable cause to believe that in any material requirements of the record keeping is incorrect.
- To which attention should be drawn so that a proper understanding of the accounts be reached.

Signature of Examiner:

Date... 10.2.21


Relevant professional qualification or body MANCHESTER CITY COUNCILLOR

Name: Shelley Lanchbury

Address: Apt 308, 73 Liverpool Road, Manchester, M3 4AQ