

**GREATER MANCHESTER CENTRE FOR VOLUNTARY ORGANISATION**

**Consolidated balance sheet  
At 31 March 2022**

	Note	2022 £	2022 £	2021 £
<b>Fixed assets</b>				
Tangible assets	12		<b>34,968</b>	40,846
<b>Current assets</b>				
Debtors	13	<b>1,580,457</b>		716,577
Debtors: amounts falling due after one year	13	<b>1,615,413</b>		1,518,313
Cash at bank and in hand		<b>2,432,435</b>		2,052,025
			<u><b>4,938,027</b></u>	<u>4,286,915</u>
<b>Creditors: amounts falling due within one year</b>	14	<b>(1,660,272)</b>		(992,494)
<b>Net current assets</b>			<u><b>3,277,755</b></u>	<u>3,294,421</u>
<b>Total assets less current liabilities</b>			<b>3,312,723</b>	3,335,267
<b>Creditors: amounts falling due after one year</b>	15		<b>(1,230,962)</b>	(1,497,090)
<b>Net assets</b>			<u><b>2,081,761</b></u>	<u>1,838,177</u>
<b>Funds</b>				
Restricted income funds	16		<b>1,672,997</b>	1,485,752
Unrestricted income funds	17		<b>408,764</b>	352,425
<b>Total funds</b>			<u><b>2,081,761</b></u>	<u>1838,177</u>

These financial statements were approved by the trustees and authorised for issue on ..... and are signed on their behalf by:

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**Richard Dyson, Trustee  
(Vice Chair)**

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**Thomas Berry, Trustee  
(Treasurer)**

Company Registration Number: 1223344