

Company registration number: 02672194

Charity registration number: 1007702

Base 51

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Base 51

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Reference and Administrative Details

Trustees	P Morley, Chair
	M Mellor, Treasurer
	M Barnett, Vice - Chair
	C Barnard
	H Bartley
	R Parry
	G Kaur
	M Orozco
	F Mustafa
	G Eves
	L Binney
Senior Management Team	Jo Jepson, CEO
Charity Registration Number	1007702
Company Registration Number	02672194
Registered Office	29-31 Castle Gate Nottingham NG1 7AR
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
Solicitors:	Nelsons Solicitors Pennine House 8 Stanford Street Nottingham NG1 7BQ
Bankers	Lloyds Bank PLC 28 Gresham Street London EC2V7HN

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Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	P Morley, Chair
	M Mellor, Treasurer
	M Barnett, Vice - Chair
	C Barnard
	H Bartley
	R Parry
	G Kaur
	M Orozco (appointed 6 December 2021)
	F Mustafa (appointed 6 December 2021)
	G Eves (appointed 22 March 2022)
	L Binney (appointed 22 March 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 18th December 1991 and most recently amended 16th December 2018. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Trustees are recruited for their skills, knowledge and experience they bring to the Board. Initial enquiries and discussion are followed up with the Trustee recruitment pack, meetings with the Chief Executive and Chair and a short piece about themselves and what they would bring to the Board. An invitation to attend a Board meeting will follow if appropriate and the applicant will be co-opted onto the Board with a full appointment at the following AGM.

Objectives and activities

Objects and aims

The objects of the Centre are:

- (1) To promote the preservation and protection of the physical and mental health of young persons between the ages of 11 and 25 in the City of Nottingham Nottinghamshire and the East Midlands;
- (2) To advance the education of such young persons as aforesaid and to provide in the interests of social welfare facilities for their recreation or other leisure-time occupation.

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Trustees' Report

Objectives, strategies and activities

The main activities of Base 51 are in summary;

Provision of a young people's Counselling Service, working within our facility, communities and in GP surgeries;

Provision of an open access youth centre, with affordable and accessible activities, welfare and health services all under one roof;

Provision of targeted programmes which address the welfare of young people;

Provision of a Training Academy which is central to the quality and accessibility of safe services for young people in Nottingham and Nottinghamshire.

Public benefit

The public benefits that flow from purpose (1) are:

- a) improving the mental and emotional health of young people, so that they lead happier lives;
- b) enabling young people to make healthy decisions and be better able to cope when things go wrong.

The public benefits that flow from purpose (2) are:

- a) to equip young people with the skills and behaviours to succeed in their chosen path;
- b) to make positive use of their leisure time, building positive and supporting peer groups;
- c) young people to be informed and able to make positive choices.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Counselling; during this year we worked with 712 young people in our counselling service, who accessed a total of 3,233 sessions. Presenting issues include anxiety, family and relational issues, exam stress and the ongoing impact of COVID.

NGY (managing the NGY building); we welcomed 1,084 young people into NGY during this year, some accessing the range of Base 51 sessions, others meeting with the Youth Justice Service or joining the YMCA digital sessions. We also welcomed young people involved with the Princes Trust, hosting their 'Aspire and Achieve' programme and young people who were involved with the National Citizenship Service over the summer.

Open Access Youth Work; during this year we worked with 380 young people across our universal youth sessions, activities included games nights, arts and crafts, cooking workshops, topical discussions and film nights. Many young people come to Base 51 sessions as it is a safe place to meet with friends and just 'hang out', others need 1-2-1 services and support - this year we had 296 attendances for support.

Our gym sessions have continued to be popular with 185 young people attending to improve their physical and mental wellbeing.

Group Work - Outburst (LGBTQ+), Junior Outburst, Young Leaders, Art in Mind. Outburst continues to be one of our flagship services with 130 young people who identify as LGBTQI+ regularly joining sessions, they enjoy a safe social space, meeting new friends, activities and welcome in guest speakers to talk to them about issues that LGBTQI+ young people face. This group were also very involved in our media campaign in March to raise awareness of our funding challenges for the year ahead, able to speak confidently and passionately about the impact Base 51 has had on their lives.

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Trustees' Report

You Can, learning programme for young people at risk of involvement in violent crime. During the year we worked with 11 young people, who took up further vocational training or moved into paid work. This programme came to an end in February 2022.

F Word - young Womens Group continued to run alongside the universal sessions, young women took part in arts, gym sessions and cooking workshops.

Evolution - trauma focussed therapy for young people who have experienced serious violence. This year working with 67 young people who had experienced trauma, a total of 347 one to one counselling sessions were held and 53 support sessions with youth workers were also carried out to provide a holistic wrap around service.

Social prescribing; this year we worked with the NNE Primary Care Group and delivered a young people's social prescribing project. This project includes a full time Social Prescribing Link Worker, and a 0.5 FTE Counsellor. During the contracted period (from August 2021) we delivered 70 sessions to young people who had been referred by their GP for mental health support.

Base 51 Training Academy; during this year we launched our Training Academy, having achieved 'centre recognition' in June 2022 with the Skills and Education Group. This year we ran accredited Youth Work training courses with youth workers form the community and voluntary sector, City Council youth team and workers identified by Notts Police.

During this year we supported a total of 19 volunteer roles, 10 of which were working within our youth team and they contributed 475 hours between them. The other 9 volunteers were within our counselling team, these volunteers, who are either qualified counsellors, or placement counsellors- working towards accreditation, contributed 2,340 hours over the year of face to face counselling to young people. Additionally 2 of the Volunteer Counsellors secured paid roles with Base 51 within the year.

Financial review

Base 51 will show a surplus of £37,261 for the year ending 31st March 2022, movement in funds at the end of the year reflects the end of the 'NGY' funded project that was supported by Nottingham City Council. A balancing transfer between the NGY Sinking fund and the youth project has been applied.

Policy on reserves

Trustees continue to agree reserves at the annual planning meeting each year, a target of six months continues to be our aim.

Having these reserves enables us to continue with critical services for vulnerable young people if we experience changes in funding. Longer tem funding challenges are considered in our risk register, and built into our income generation strategy.

Principal risks and uncertainties

Financial risks

In the months that followed the financial year end we are aware of a significant increase in the cost of utilities, our current fixed contract will end in July 2023. We are working with a number of consultants who are advising us on the situation that we (and other charities) will face. We are currently considering how we can manage this increased cost and talking to our facility partners.

Further financial risks continue to be presented by a reducing grants landscape in Nottingham City, investing in our income generation team is key to ensuring we can secure new funding.

Our Training Academy is newly launched, and we are actively looking for ways to bring in new funds through this area.

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Trustees' Report

Plans for future periods

Aims and key objectives for future periods

During the final few months of this financial year we were advised by Nottingham City Council that our core funding would be cut in its entirety with effect from April 2022. This significant change in our funding arrangements brought forward our sustainability plans from 3 years to 1 year, and significant work was undertaken by Trustees and the Senior Leadership team to identify ways to fast track income generation and progress plans to mobilise the Training Academy.

Future plans for Base 51 include increasing engagement levels of disadvantaged young people, we will do this by maximising the spaces we have available in our facilities at NGY, and developing new partnerships and collaborations with youth and education providers.

We will continue to develop our Training Academy, which we forecast will generate our own income stream, moving us towards sustainability. The forthcoming year has a focus on income generation, therefore we are working towards mobilising the academy and expanding the course range so that we can deliver both youth work and counselling qualifications. These professions sit as the very foundation of our work with young people, we know that a gap has been identified by a strategic reference group led by Notts Police, and this has been the driving ambition behind development of the academy.

The next financial year will also see some investment into a role to drive our fundraising and events strategy, helping to raise our profile and funds from public and corporate avenues.

Since we have had very little time to fulfil our ambition of sustainability for the next year, we expect to invest some of our reserves to bring in the right expertise, which will support us into the future.

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Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Base 51 for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

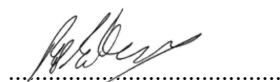
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 06/12/2022 and signed on its behalf by:



P Morley
Trustee

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Independent Examiner's Report to the trustees of Base 51

Independent examiner's report to the trustees of Base 51 ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

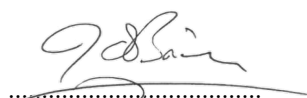
Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 19/12/2022

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Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	228,548	-	228,548	175,578
Charitable activities	3	1,820	441,534	443,354	505,884
Investment income	5	4	-	4	9
Total income		<u>230,372</u>	<u>441,534</u>	<u>671,906</u>	<u>681,471</u>
Expenditure on:					
Charitable activities	6	<u>(260,025)</u>	<u>(374,620)</u>	<u>(634,645)</u>	<u>(557,370)</u>
Total expenditure		<u>(260,025)</u>	<u>(374,620)</u>	<u>(634,645)</u>	<u>(557,370)</u>
Net (expenditure)/income		(29,653)	66,914	37,261	124,101
Transfers between funds		<u>46,185</u>	<u>(46,185)</u>	<u>-</u>	<u>-</u>
Net movement in funds		16,532	20,729	37,261	124,101
Reconciliation of funds					
Total funds brought forward		<u>201,613</u>	<u>297,403</u>	<u>499,016</u>	<u>374,915</u>
Total funds carried forward	19	<u><u>218,145</u></u>	<u><u>318,132</u></u>	<u><u>536,277</u></u>	<u><u>499,016</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 19.

The notes on pages 12 to 22 form an integral part of these financial statements.

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Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	175,505	73	175,578
Charitable activities	3	10,050	495,834	505,884
Investment income	5	9	-	9
Total income		<u>185,564</u>	<u>495,907</u>	<u>681,471</u>
Expenditure on:				
Charitable activities	6	<u>(175,086)</u>	<u>(382,284)</u>	<u>(557,370)</u>
Total expenditure		<u>(175,086)</u>	<u>(382,284)</u>	<u>(557,370)</u>
Net income		10,478	113,623	124,101
Transfers between funds		<u>38,863</u>	<u>(38,863)</u>	<u>-</u>
Net movement in funds		49,341	74,760	124,101
Reconciliation of funds				
Total funds brought forward		<u>152,272</u>	<u>222,643</u>	<u>374,915</u>
Total funds carried forward	19	<u><u>201,613</u></u>	<u><u>297,403</u></u>	<u><u>499,016</u></u>

The notes on pages 12 to 22 form an integral part of these financial statements.

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(Registration number: 02672194) Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	10,874	20,956
Current assets			
Debtors	13	129,622	42,361
Cash at bank and in hand	14	439,865	455,349
		569,487	497,710
Creditors: Amounts falling due within one year	15	(44,084)	(19,650)
Net current assets		525,403	478,060
Net assets		536,277	499,016
Funds of the charity:			
Restricted income funds			
Restricted funds	19	318,132	297,403
Unrestricted income funds			
Unrestricted funds		218,145	201,613
Total funds	19	536,277	499,016

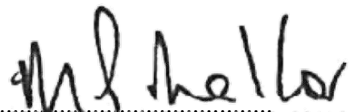
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on 06/12/2022 and signed on their behalf by:



M Mellor
Trustee

The notes on pages 12 to 22 form an integral part of these financial statements.

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Statement of Cash Flows for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		37,261	124,101
Adjustments to cash flows from non-cash items			
Depreciation		10,082	10,285
Investment income	5	(4)	(9)
		47,339	134,377
Working capital adjustments			
(Increase)/decrease in debtors	13	(87,261)	118,147
(Decrease)/increase in creditors	15	(2,360)	220
Increase in deferred income	15	26,794	-
Net cash flows from operating activities		(15,488)	252,744
Cash flows from investing activities			
Interest receivable and similar income	5	4	9
Purchase of tangible fixed assets	12	-	(22,214)
Net cash flows from investing activities		4	(22,205)
Net (decrease)/increase in cash and cash equivalents		(15,484)	230,539
Cash and cash equivalents at 1 April		455,349	224,810
Cash and cash equivalents at 31 March		439,865	455,349
Reconciliation of net cash flow to movement in net funds			
(Decrease)/increase in cash		(15,484)	230,539
Net funds at 1 April 2021		455,349	224,810
Net funds at 31 March 2022		439,865	455,349

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 12 to 22 form an integral part of these financial statements.

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Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Base 51 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

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 by the charity 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 these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

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Notes to the Financial Statements for the Year Ended 31 March 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	15.0% straight line
Computer equipment	33.3% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

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Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	13,963	13,963	3,814
Grants, including capital grants;			
Government grants	158,131	158,131	149,764
Grants from other charities	56,454	56,454	22,000
	<u>228,548</u>	<u>228,548</u>	<u>175,578</u>

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Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grant income	-	329,284	329,284	395,000
Room hire income	-	111,763	111,763	100,616
Training income	-	-	-	10,256
Activities & memberships	-	21	21	12
Other income	1,820	466	2,286	-
	<u>1,820</u>	<u>441,534</u>	<u>443,354</u>	<u>505,884</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottingham City Council	1,206	253,175	254,381
Arrow Health PCN	-	37,656	37,656
Second Chance Learning Academy	-	3,861	3,861
PCC Nottinghamshire	-	24,598	24,598
Outburst - Communities of Identity	-	9,994	9,994
NHS Nottingham & Nottinghamshire CCG	136,271	-	136,271
Youth Justice Service	15,404	-	15,404
The Henry Smith Charity	50,900	-	50,900
Charityworks	5,554	-	5,554
Nottinghamshire County Council LIS Grant	5,250	-	5,250
Hargreave Beare Charitable Trust	2,000	-	2,000
Corporate donations	7,897	-	7,897
Sundry donations	4,066	-	4,066
	<u>228,548</u>	<u>329,284</u>	<u>557,832</u>

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>4</u>	<u>4</u>	<u>9</u>

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Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Unrestricted General funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Salaries NI & pensions	209,228	193,205	402,433	387,580
Staff travel	108	390	498	-
Depreciation	-	10,082	10,082	10,285
Utilities	-	20,439	20,439	7,933
Premises insurance	-	14,462	14,462	14,132
Property repairs & maintenance	-	51,111	51,111	27,410
Caretaking	-	42,426	42,426	27,770
Telephone & internet	13,767	4,768	18,535	16,784
Advertising & publications	495	7,296	7,791	5,335
Computer running costs	17,045	63	17,108	22,125
Miscellaneous expenses	228	96	324	520
Catering costs	-	3,564	3,564	2,027
Project costs	-	5,730	5,730	7,221
Other agencies & consultants fees	9,267	-	9,267	11,869
Staff training & supervisory costs	3,132	5,381	8,513	3,680
Bad debts	103	164	267	-
Printing & stationery	48	6,445	6,493	6,938
Accountancy fees	1,854	-	1,854	1,800
Bank charges	241	-	241	217
Sewerage & waste	-	2,947	2,947	2,787
Licenses	183	925	1,108	957
Insurance	2,661	-	2,661	-
Grants paid	22	3,507	3,529	-
Grant repayment	-	1,619	1,619	-
Recruitment	1,643	-	1,643	-
	<u>260,025</u>	<u>374,620</u>	<u>634,645</u>	<u>557,370</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>10,082</u>	<u>10,285</u>

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Notes to the Financial Statements for the Year Ended 31 March 2022

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	367,731	351,898
Social security costs	19,023	19,962
Pension costs	15,679	15,720
	<u>402,433</u>	<u>387,580</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	<u>26</u>	<u>23</u>

17 (2021 - 12) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £15,679 (2021 - £15,720).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £50,460 (2021 - £47,096).

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	1,545	1,500
Other financial services	2,693	2,907
	<u>4,238</u>	<u>4,407</u>

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Notes to the Financial Statements for the Year Ended 31 March 2022

11 Related party transactions

There were no related party transactions in the year.

12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2021	76,027	41,962	117,989
At 31 March 2022	76,027	41,962	117,989
Depreciation			
At 1 April 2021	71,180	25,853	97,033
Charge for the year	1,379	8,703	10,082
At 31 March 2022	72,559	34,556	107,115
Net book value			
At 31 March 2022	3,468	7,406	10,874
At 31 March 2021	4,847	16,109	20,956

13 Debtors

	2022 £	2021 £
Trade debtors	102,680	2,252
Prepayments	12,579	13,260
Accrued income	14,363	9,234
Other debtors	-	17,615
	129,622	42,361

14 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	29	87
Cash at bank	439,836	455,262
	439,865	455,349

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Notes to the Financial Statements for the Year Ended 31 March 2022

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	10,644	3,976
Accruals	6,646	15,674
Deferred income	26,794	-
	<u>44,084</u>	<u>19,650</u>

16 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
Land and buildings		
Within one year	1	1
Between one and five years	4	4
After five years	<u>5</u>	<u>6</u>
	<u>10</u>	<u>11</u>

The premises are leased from Nottingham City Council under a 20 year lease expiring 22/6/2032 for a nominal rent (if demanded) of £1 per annum.

17 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

18 Taxation

The charity is a registered charity and is therefore exempt from taxation.

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Notes to the Financial Statements for the Year Ended 31 March 2022

19 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General	201,613	230,372	(260,025)	46,185	218,145
Restricted funds					
NGY	(17,957)	206,934	(187,806)	(1,171)	-
NGY Sinking Fund	310,389	-	-	1,171	311,560
Children in Need - Thrive	3,352	-	(3,866)	514	-
You Can	-	29,665	(31,051)	1,386	-
Covid	1,619	-	(1,619)	-	-
Evolution	-	24,598	(18,150)	(6,448)	-
Outburst	-	9,994	(7,418)	(2,576)	-
Social Prescribing	-	37,656	(24,781)	(12,875)	-
Youth Project	-	132,687	(99,929)	(26,186)	6,572
Total restricted funds	<u>297,403</u>	<u>441,534</u>	<u>(374,620)</u>	<u>(46,185)</u>	<u>318,132</u>
Total funds	<u><u>499,016</u></u>	<u><u>671,906</u></u>	<u><u>(634,645)</u></u>	<u><u>-</u></u>	<u><u>536,277</u></u>

The transfer from the NGY fund to the NGY Sinking fund reflects the obligation to set aside £40,000 less any Sinking fund expenditure (£22,877) incurred in the year to this fund and also less the deficit (£15,952) on the NGY fund at yearend - this reflects the end of the 'NGY' funded project that was supported by Nottingham City Council.

The transfer from the Evolution, Outburst, Social Prescribing and Youth fund to the General fund reflects the release of any restrictions on the use of these funds.

The transfer from the General fund to the Children in Need - Thrive and You Can fund is to cover the deficit on these activities.

The specific purposes for which the funds are to be applied are as follows:

NGY - City Council. This fund has been established to run the NGY building and services therein for young people.

NGY Sinking Fund - City Council. These are funds set aside to cover future building costs.

Children in Need - Thrive - this funding is for a discreet project working with young people living in temporary accommodation with their family.

You Can is a programme to change attitudes and behaviours of young people, helping them move forwards positively into work, training or education.

Covid response fund - provides funding to purchase vital equipment so that our counselling team could continue to deliver safe counselling services remotely to our most vulnerable young people. It also provided funding to pay for staff training so that they were able to deliver digital services during the pandemic.

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Notes to the Financial Statements for the Year Ended 31 March 2022

Evolution is supported by the Office of the Police and Crime Commissioner and Nottinghamshire Violence Reduction Unit, and works with young people who have been affected by serious violence. It offers a access to trauma informed therapy and one to one support.

Outburst is a programme providing support for a group of young LGBTQ+ people.

Social Prescribing - this project includes a full time Social Prescribing Link Worker, and a 0.5 FTE Counsellor. During the contracted period (from August 2021) we delivered 70 sessions to young people who had been referred by their GP for mental health support.

Youth Project - activities included games nights, arts and crafts, cooking workshops, topical discussions and film nights. Many young people come to Base 51 sessions as it is a safe place to meet with friends and just 'hang out', others need 1-2-1 services and support - this year we had 296 attendances for support.

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General	152,272	185,564	(175,086)	38,863	201,613
Restricted					
NGY	(52,988)	363,031	(292,712)	(35,288)	(17,957)
NGY Sinking Fund	275,101	-	-	35,288	310,389
Children in Need - Thrive	530	24,730	(21,088)	(820)	3,352
You Can	-	34,427	(28,688)	(5,739)	-
Covid	-	40,207	(6,284)	(32,304)	1,619
Evolution	-	23,368	(23,368)	-	-
Outburst	-	10,144	(10,144)	-	-
Total restricted funds	<u>222,643</u>	<u>495,907</u>	<u>(382,284)</u>	<u>(38,863)</u>	<u>297,403</u>
Total funds	<u><u>374,915</u></u>	<u><u>681,471</u></u>	<u><u>(557,370)</u></u>	<u><u>-</u></u>	<u><u>499,016</u></u>

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Notes to the Financial Statements for the Year Ended 31 March 2022

20 Analysis of net assets between funds

	Unrestricted		2022
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	-	10,874	10,874
Current assets	220,732	348,755	569,487
Current liabilities	(2,587)	(41,497)	(44,084)
Total net assets	<u>218,145</u>	<u>318,132</u>	<u>536,277</u>
	Unrestricted		2021
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	-	20,956	20,956
Current assets	205,333	292,377	497,710
Current liabilities	(3,720)	(15,930)	(19,650)
Total net assets	<u>201,613</u>	<u>297,403</u>	<u>499,016</u>