

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 2024

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
	H Bartley
	G Kaur
	M Orozco
	F Mustafa
	L Binney
	N Stevenson, Treasurer
	P Duckworth
	S Trivedi
	M Dunn
	J Hipkiss
	L Raddon Jackson
Senior Management Team	Jo Jepson, CEO
Charity Registration Number	1007702
Company Registration Number	02672194
Registered Office	4a Peachey Street Nottingham NG1 4AN
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 and auditors' report of the charitable company for the year ended 31 March 2024.

Trustees and officers

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

Trustees:	P Morley, Chair
	H Bartley
	G Kaur
	M Orozco
	F Mustafa
	L Binney
	N Stevenson, Treasurer (appointed 19 June 2023)
	P Duckworth (appointed 5 December 2023)
	S Trivedi (appointed 18 March 2024)
	M Dunn (appointed 10 June 2024)
	J Hipkiss (appointed 10 June 2024)
	L Raddon Jackson (appointed 5 December 2023)
	T Knight (resigned 11 April 2024)
	G Eves (resigned 5 December 2023)
	M Barnett (resigned 15 June 2024)

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

During this year we have employed a specialist agency - 'Not for Profit People' to assist us in recruiting diverse Trustees, who have the skillset to enable the charity to deliver on current and future objectives.

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

The Board of Trustees are incredibly thankful for the dedication of the team, their unwavering commitment to support young people has been inspirational. They extend their thanks and appreciation to everyone who has supported Base 51 this year as we move into our new year, in new premises and with new future plans.

During this year we continued to feel the financial impact of increasing costs, particularly associated with running costs of NGY. Our priority was to retain as many front line services as possible during this year of transition. Whilst we were unable to pass any of the rising costs onto others using the NGY building we were left no choice but to absorb losses through our reserves, while negotiating new lease terms and designing an exit strategy. From 1st October 2023 our lease terms changed to a short term serviced lease arrangement with Nottingham City Council, and we had an exit plan to move out of NGY by the 31st March 2024.

We are proud to report that our core services were successfully retained and this was due to our unwavering dedication to income generation and entrepreneurial approach to service development.

Counselling; during this year we delivered 1373 sessions across our full counselling provision. Presenting issues include anxiety, family and relational issues, exam stress and the ongoing impact of COVID. This year saw our second year in partnership with ABL Health for our core service, this service primarily offered a single session intervention.

NGY (managing the NGY building); we welcomed 4842 young people into NGY during this year, with 107 being new to our services, some accessing the range of Base 51 sessions, others meeting with the Youth Justice Service or joining the Princes Trust programmes.

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Trustees Report

Open Access Youth Work; during this year we worked with 2791 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 attendances for crisis support.

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.

Evolution - trauma focussed therapy for young people who have experienced serious violence. This year working with 118 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 Arrow Primary Care Network, continuing to develop the young people's social prescribing project. This project includes a full time Social Prescribing Link Worker, and a 0.5 FTE Counsellor, additionally we had a part time Hybrid Young People's Mental Health Worker - this role was bespoke to Arrow Health PCN and was developed with the Clinical Director who identified the benefit to patients using this specific model of support. During the year we received 573 referrals of young people referred by their GP for mental health support.

Base 51 Training Academy; during this year we continued to grow our Training Academy. This year we ran accredited Youth Work training courses with youth workers from the community and voluntary sector - which was funded through a contract with the Police and Crime Commissioner and delivered youth work training in partnership with the East of England Regional Youth Work Unit. This year saw us launch our Counselling Academy having gained 'Centre Recognition' with AIM Group, we delivered our first cohort this year with learners completing within this financial year.

During this year we supported a total of 39 volunteer roles, these volunteering opportunities ranged from counselling, youth work, fundraising and events and administration. Towards the end of this year we were successful with a National Lottery Award to expand and develop our Volunteering programme, this means we can provide training and development pathways for all volunteers, supported by a dedicated Volunteer Coordinator.

Financial review

During this year we saw a significant movement in our restricted funds balance, this was due to our long term lease arrangements with Nottingham City Council, the remaining balance of the sinking fund was returned, this value being £107,602. Whilst the City Council took on the running and maintenance of NGY from 01/10/2023 there were residual contracts that we were obliged to maintain and we had an agreement with NCC to reclaim some of these costs that we incurred for day to day services, such as cleaning. The ongoing pressure on reserves reduced our unrestricted balance, this will impact future investment and operational plans.

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 term funding challenges are considered in our risk register, and built into our income generation strategy.

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Principal risks and uncertainties

Financial risks

The unrestricted fund deficit recognised during this year of £42,406 reflects the challenging and changing environment that we had to manage through, this follows the previous year of funding cuts, both created significant challenges that affected our unrestricted reserves. Our ongoing commitment to operations and delivery teams were supported through funds, this includes investment into income generation and diversification.

Plans for future periods

Aims and key objectives for future periods

Immediate plans for 2024 included the moving of facilities, the plan to move from NGY into a serviced building in Nottingham was realised in April 2024. This move will support our future sustainability plans, reduce ongoing utility and maintenance pressures and enable us to focus on service provision.

Future plans currently include working in partnership with a developer, who is renovating and restoring a cold war building, located in the Beechdale area of Nottingham. This development is broadly expected to be completed within 3 years, after which Base 51 intends to take up purpose designed spaces, and support some of the managed space bookings, this will enable Base 51 to work more closely with a community and build an income stream which may support long term stability for the charity. This plan will be dependant on successful funding targets being met and planning consent being in place, strategic financial and legal advice will be sought to ensure that Base 51's interests are protected. The governance of this project will be given oversight by a designated committee, additional skills and knowledge will be introduced to the Board following a skills audit.

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Trustees Report

Statement of 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 the incoming resources and application of resources, including its income and expenditure, of the charitable company 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 accounting standards, comprising FRS 102 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 proper accounting records that can 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 6th November 2024 and signed on its behalf by:



P Morley
Trustee

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Independent Examiner's Report to the trustees of Base 51 ('the Company')

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 2024.

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.

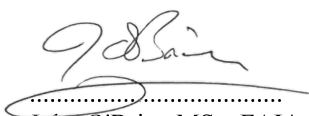
Independent examiner's statement

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, FAIA, 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: 16/12/24

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Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	162,093	-	162,093	117,431
Charitable activities	3	111,029	376,458	487,487	419,614
Investment income	5	158	-	158	68
Total income		<u>273,280</u>	<u>376,458</u>	<u>649,738</u>	<u>537,113</u>
Expenditure on:					
Charitable activities	6	<u>(319,574)</u>	<u>(491,786)</u>	<u>(811,360)</u>	<u>(682,617)</u>
Total expenditure		<u>(319,574)</u>	<u>(491,786)</u>	<u>(811,360)</u>	<u>(682,617)</u>
Net expenditure		(46,294)	(115,328)	(161,622)	(145,504)
Transfers between funds		<u>4,248</u>	<u>(4,248)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(42,046)	(119,576)	(161,622)	(145,504)
Reconciliation of funds					
Total funds brought forward		<u>268,132</u>	<u>122,641</u>	<u>390,773</u>	<u>536,277</u>
Total funds carried forward	18	<u><u>226,086</u></u>	<u><u>3,065</u></u>	<u><u>229,151</u></u>	<u><u>390,773</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 18.

The notes on pages 12 to 23 form an integral part of these financial statements.

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Statement of Financial Activities for the Year Ended 31 March 2024 (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 2023 £
Income and Endowments from:				
Donations and legacies	2	117,431	-	117,431
Charitable activities	3	135,253	284,361	419,614
Investment income	5	68	-	68
Total income		<u>252,752</u>	<u>284,361</u>	<u>537,113</u>
Expenditure on:				
Charitable activities	6	<u>(335,036)</u>	<u>(347,581)</u>	<u>(682,617)</u>
Total expenditure		<u>(335,036)</u>	<u>(347,581)</u>	<u>(682,617)</u>
Net expenditure		(82,284)	(63,220)	(145,504)
Transfers between funds		<u>132,271</u>	<u>(132,271)</u>	<u>-</u>
Net movement in funds		49,987	(195,491)	(145,504)
Reconciliation of funds				
Total funds brought forward		<u>218,145</u>	<u>318,132</u>	<u>536,277</u>
Total funds carried forward	18	<u><u>268,132</u></u>	<u><u>122,641</u></u>	<u><u>390,773</u></u>

The notes on pages 12 to 23 form an integral part of these financial statements.

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(Registration number: 02672194) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	1,490	2,558
Current assets			
Debtors	13	55,986	75,932
Cash at bank and in hand	14	<u>236,738</u>	<u>339,264</u>
		292,724	415,196
Creditors: Amounts falling due within one year	15	<u>(65,063)</u>	<u>(26,981)</u>
Net current assets		<u>227,661</u>	<u>388,215</u>
Net assets		<u><u>229,151</u></u>	<u><u>390,773</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	3,065	122,641
Unrestricted income funds			
Unrestricted funds		<u>226,086</u>	<u>268,132</u>
Total funds	18	<u><u>229,151</u></u>	<u><u>390,773</u></u>

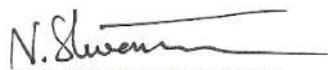
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 23 were approved by the trustees, and authorised for issue on 6th November 2024 and signed on their behalf by:



N Stevenson
Trustee

The notes on pages 12 to 23 form an integral part of these financial statements.

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Statement of Cash Flows for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash expenditure		(161,622)	(145,504)
Adjustments to cash flows from non-cash items			
Depreciation		1,068	8,866
Investment income	5	<u>(158)</u>	<u>(68)</u>
		(160,712)	(136,706)
Working capital adjustments			
Decrease in debtors	13	19,946	53,690
Increase in creditors	15	38,082	9,691
Decrease in deferred income	15	<u>-</u>	<u>(26,794)</u>
Net cash flows from operating activities		<u>(102,684)</u>	<u>(100,119)</u>
Cash flows from investing activities			
Interest receivable and similar income	5	158	68
Purchase of tangible fixed assets	12	<u>-</u>	<u>(550)</u>
Net cash flows from investing activities		<u>158</u>	<u>(482)</u>
Net decrease in cash and cash equivalents		(102,526)	(100,601)
Cash and cash equivalents at 1 April		<u>339,264</u>	<u>439,865</u>
Cash and cash equivalents at 31 March		<u><u>236,738</u></u>	<u><u>339,264</u></u>
Reconciliation of net cash flow to movement in net funds			
Decrease in cash		(102,526)	(100,601)
Net funds at 1 April 2023		<u>339,264</u>	<u>439,865</u>
Net funds at 31 March 2024		<u><u>236,738</u></u>	<u><u>339,264</u></u>

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

The notes on pages 12 to 23 form an integral part of these financial statements.

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Notes to the Financial Statements for the Year Ended 31 March 2024

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.

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.

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Notes to the Financial Statements for the Year Ended 31 March 2024

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.

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.

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Notes to the Financial Statements for the Year Ended 31 March 2024

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.

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Notes to the Financial Statements for the Year Ended 31 March 2024

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	127,463	127,463	117,431
Grants, including capital grants;			
Government grants	34,630	34,630	-
	<u>162,093</u>	<u>162,093</u>	<u>117,431</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grant income	-	121,214	121,214	20,485
Room hire income	-	56,581	56,581	90,004
Other income	33,807	-	33,807	2,250
Contracts	77,222	198,663	275,885	306,875
	<u>111,029</u>	<u>376,458</u>	<u>487,487</u>	<u>419,614</u>

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Notes to the Financial Statements for the Year Ended 31 March 2024

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The Multiplayer Group	-	1,000	1,000
Mazars Charitable Trust	-	13,500	13,500
New Art Exchange	-	300	300
Notts PCC	34,630	44,097	78,727
Nottingham Playhouse	-	700	700
Refugee Forum, The Sycamore Centre	-	2,500	2,500
The National Lottery Community Fund - RC Midlands Region	-	59,117	59,117
The Henry Smith Charity	53,000	-	53,000
Morrisons Foundation	7,000	-	7,000
Crowdfunder	4,991	-	4,991
B&Q Foundation	8,000	-	8,000
Hedley Foundation	3,000	-	3,000
Corporate donations	32,221	-	32,221
Sundry donations	19,251	-	19,251
	<u>162,093</u>	<u>121,214</u>	<u>283,307</u>

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>158</u>	<u>158</u>	<u>68</u>

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Notes to the Financial Statements for the Year Ended 31 March 2024

6 Expenditure on charitable activities

	Unrestricted General funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Salaries NI & pensions	215,280	246,360	461,640	476,706
Staff travel	173	1,395	1,568	1,244
Depreciation	-	1,068	1,068	8,866
Utilities	-	19,323	19,323	20,578
Premises insurance	-	7,713	7,713	15,846
Property repairs & maintenance	70	45,418	45,488	24,550
Caretaking	1,089	40,972	42,061	42,238
Telephone & internet	15,612	1,547	17,159	18,284
Advertising & publications	1,593	876	2,469	2,932
Computer running costs	24,684	-	24,684	20,107
Miscellaneous expenses	7,388	-	7,388	-
Refreshments & hospitality	-	1,858	1,858	2,694
Project costs	515	535	1,050	2,988
Other agencies & consultants fees	19,517	6,315	25,832	15,458
Staff training & supervisory costs	4,307	2,577	6,884	4,380
Counselling costs	830	-	830	-
Printing & stationery	2,208	1,404	3,612	6,828
Accountancy fees	1,980	-	1,980	1,944
Bank charges	545	105	650	933
First aid	-	-	-	174
Sewerage & waste	-	3,790	3,790	2,957
Licenses	602	1,168	1,770	1,494
Insurance	7,023	-	7,023	2,929
Grants paid	10,236	-	10,236	420
Recruitment	-	1,156	1,156	1,056
Fundraising	5,770	580	6,350	6,579
Volunteer expenses	152	24	176	432
Sinking fund repayment	-	107,602	107,602	-
	<u>319,574</u>	<u>491,786</u>	<u>811,360</u>	<u>682,617</u>

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Notes to the Financial Statements for the Year Ended 31 March 2024

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>1,068</u>	<u>8,866</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	416,167	436,301
Social security costs	27,450	21,831
Pension costs	<u>18,023</u>	<u>18,574</u>
	<u>461,640</u>	<u>476,706</u>

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

	2024 No	2023 No
Average number of employees	<u>25</u>	<u>26</u>

13 (2023 - 14) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £18,023 (2023 - £18,574).

The number of employees whose emoluments fell within the following bands was:

	2024 No	2023 No
£60,001 - £70,000	<u>1</u>	<u>1</u>

The total employee benefits of the key management personnel of the charity were £66,232 (2023 - £61,354).

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.

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Notes to the Financial Statements for the Year Ended 31 March 2024

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:

	2024 £	2023 £
Independent examination	1,650	1,620
Other financial services	3,814	4,119
	<u>5,464</u>	<u>5,739</u>

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 2023	<u>76,577</u>	<u>41,962</u>	<u>118,539</u>
At 31 March 2024	<u>76,577</u>	<u>41,962</u>	<u>118,539</u>
Depreciation			
At 1 April 2023	74,019	41,962	115,981
Charge for the year	<u>1,068</u>	<u>-</u>	<u>1,068</u>
At 31 March 2024	<u>75,087</u>	<u>41,962</u>	<u>117,049</u>
Net book value			
At 31 March 2024	<u>1,490</u>	<u>-</u>	<u>1,490</u>
At 31 March 2023	<u>2,558</u>	<u>-</u>	<u>2,558</u>

13 Debtors

	2024 £	2023 £
Trade debtors	25,382	64,331
Prepayments	3,444	8,565
Accrued income	-	3,023
Other debtors	<u>27,160</u>	<u>13</u>
	<u>55,986</u>	<u>75,932</u>

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Notes to the Financial Statements for the Year Ended 31 March 2024

14 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	5	137
Cash at bank	236,733	339,127
	<u>236,738</u>	<u>339,264</u>

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	42,104	9,785
Other taxation and social security	18,673	9,964
Accruals	4,286	7,232
	<u>65,063</u>	<u>26,981</u>

16 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.

17 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 2024

18 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General	268,132	273,280	(319,574)	4,248	226,086
Restricted funds					
NGY	-	56,581	(127,396)	70,815	-
NGY Sinking Fund	122,641	-	(107,602)	(15,039)	-
Academy	-	74,990	(45,963)	(29,027)	-
Evolution	-	28,610	(23,197)	(5,413)	-
Outburst	-	7,367	(10,627)	3,260	-
Social Prescribing	-	116,306	(89,893)	(26,413)	-
Youth Project	-	43,487	(41,056)	(2,431)	-
Community Art Therapist	-	9,741	(6,676)	-	3,065
Step up to Inspire project	-	39,376	(39,376)	-	-
Total restricted funds	<u>122,641</u>	<u>376,458</u>	<u>(491,786)</u>	<u>(4,248)</u>	<u>3,065</u>
Total funds	<u><u>390,773</u></u>	<u><u>649,738</u></u>	<u><u>(811,360)</u></u>	<u><u>-</u></u>	<u><u>229,151</u></u>

The transfers from the Youth Project, Academy, Evolution and Social Prescribing funds to the General fund represent contributions towards core costs.

The transfer from the General fund to the NGY and Outburst funds is to cover the deficit on these activities.

The transfer from the NGY Sinking fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

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.

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 an 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.

Base 51

Notes to the Financial Statements for the Year Ended 31 March 2024

Academy - this year we began delivery on the Youth Work commissioned training, over the year we registered 33 learners on the Level 2 Youth Work courses, 10 learners on the Level 3 and 13 learners on CPD courses. All of these courses were run face to face from NGY.

Community Art Therapist - this project offers an art therapy for young people affected by serious violence. Providing choice and control for young people who prefer this as an alternative to talking therapies, reducing barriers to engage in therapy and enable them to move forward positively in their lives.

Step up to Inspire - this project creates a pipeline of 'trusted adults', supporting them to improve their employability skills and improve levels of confidence. The project offers volunteers a pathway to funded training, workplace experience and networks to future employment opportunities.

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

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General	218,145	252,752	(335,036)	132,271	268,132
Restricted					
NGY	-	90,240	(162,973)	72,733	-
NGY Sinking Fund	311,560	-	-	(188,919)	122,641
Academy	-	59,966	(36,265)	(23,701)	-
Evolution	-	25,455	(11,954)	(13,501)	-
Outburst	-	14,664	(6,392)	(8,272)	-
Social Prescribing	-	74,738	(47,501)	(27,237)	-
Youth Project	6,572	19,298	(82,496)	56,626	-
Total restricted funds	<u>318,132</u>	<u>284,361</u>	<u>(347,581)</u>	<u>(132,271)</u>	<u>122,641</u>
Total funds	<u><u>536,277</u></u>	<u><u>537,113</u></u>	<u><u>(682,617)</u></u>	<u><u>-</u></u>	<u><u>390,773</u></u>

Base 51

Notes to the Financial Statements for the Year Ended 31 March 2024

19 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	1,490	-	1,490
Current assets	289,659	3,065	292,724
Current liabilities	(65,063)	-	(65,063)
Total net assets	<u>226,086</u>	<u>3,065</u>	<u>229,151</u>
	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	-	2,558	2,558
Current assets	268,132	147,064	415,196
Current liabilities	-	(26,981)	(26,981)
Total net assets	<u>268,132</u>	<u>122,641</u>	<u>390,773</u>