

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 2025

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

## **Base 51**

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## Base 51

### Reference and Administrative Details

<b>Trustees</b>	M Orozco
	F Mustafa
	L Binney
	P Duckworth
	S Trivedi
	J Hipkiss
	L Raddon Jackson
	S Johnston
	B Brauer
<b>Senior Management Team</b>	Darren York, CEO
<b>Charity Registration Number</b>	1007702
<b>Company Registration Number</b>	02672194
<b>Registered Office</b>	Suite 26, Sneinton Market Unit 6, Gedling Street Nottingham NG1 1DS
<b>Independent Examiner</b>	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
<b>Solicitors:</b>	Nelsons Solicitors Pennine House 8 Stanford Street Nottingham NG1 7BQ
<b>Bankers</b>	Lloyds Bank PLC 28 Gresham Street London EC2V7HN

## **Base 51**

### **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 2025.

#### **Trustees and officers**

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

Trustees:	P Morley, Chair (resigned 16 December 2024)
	H Bartley (resigned 15 December 2025)
	G Kaur (resigned 16 August 2024)
	M Orozco
	F Mustafa
	L Binney
	N Stevenson, Treasurer (resigned 22 May 2025)
	P Duckworth
	S Trivedi
	M Dunn (appointed 10 June 2024 and resigned 9 July 2025)
	J Hipkiss (appointed 10 June 2024)
	L Raddon Jackson
	T Knight (resigned 11 April 2024)
	M Barnett (resigned 15 June 2024)
	S Johnston (appointed 14 October 2025)
	B Brauer (appointed 19 June 2025)

#### **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.

## **Base 51**

### **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.

# **Base 51**

## **Trustees Report**

### **Achievements and performance**

The Board of Trustees would sincerely like to thank the employee and volunteer team who enabled Base 51 to achieve so much for young people in 2024-25. Similarly, the Board is grateful to the many donors, funders, partners, and stakeholders who supported our work. We are particularly thankful to those grant funders who demonstrated flexibility and understanding in allowing us to reprofile and repurpose funding in response to changing circumstances.

We continue to operate in an extremely challenging funding environment. This year, we had to strike a careful balance between maintaining reserves and continuing the delivery of the services so desperately needed by young people in Nottingham and Nottinghamshire. In March, we approved a programme of redundancy and restructure in order to protect Base 51's future. This involved the redundancy of nine roles, a restructure of management team duties, the closure of our Training Academy, and planning for an exit from our Peachey Street premises and a move to a remote operating model.

Despite this disruption, we delivered significant positive impact for the wellbeing of approximately 500 young people, including:

- 1,575 attendances at 87 detached youth work sessions
- 1,000 attendances at 134 Outburst (LGBTQIA+ youth club) sessions
- 1,000 attendances at 100 counselling and therapy sessions
- 625 attendances at 78 youth club sessions
- 180 attendances at 1:1 social prescribing sessions
- 60 attendances at 30 Art in Mind sessions
- 40 volunteers supporting our work.

We also delivered a varied programme of over 20 fundraising events generating valuable unrestricted income to support our work. This included: Power in Partnerships, Big Track for Base 51, Colour Run, Nottingham 10K, Robin Hood Half Marathon, and our For Female Success network.

### **Financial review**

The year saw a significant decrease in our restricted funds balance. In the main, this was due to failure, in a challenging funding environment, to secure budgeted income related to the Training Academy and the general counselling service. As a result, we took the difficult but responsible decision to close the Training Academy and pause our general counselling offer (i.e. open access counselling for which no grant or contract funding has been secured). Concerning the latter, our intention is to resume this service once a robust business plan is in place and associated resources can be secured. Our grant and contract-funded counselling and therapy services continue.

### ***Policy on reserves***

The Trustees aim to maintain reserves equivalent to six months of available unrestricted expenditure, recognising in the current climate that this may not be possible. In quarter 4, to limit further reduction in our reserves, we approved a programme of redundancy and restructure as described above.

## **Base 51**

### **Trustees Report**

#### ***Principal risks and uncertainties***

##### ***Financial risks***

The financial environment remains extremely challenging. However, the savings realised from the programme of redundancy and restructure were significant and will be greater still in 2026-27 due to costs, in 2025-26, relating to the early termination of contracts relating to premises. The Board created a new Income Generation Sub-committee in April 2025, which is helping us to diversify and grow our income streams.

#### **Plans for future periods**

##### ***Aims and key objectives for future periods***

As referenced above, our main objective heading into 2025-26 was the exit from our Peachey Street premises and a move toward a remote operating model. This was successfully achieved in April and May following a sterling effort from staff, volunteers, Trustees, and corporate volunteering teams.

As we look ahead to 2026-27, our forward priorities include: business planning to support the reintroduction of our general counselling service (over and above current, funded, counselling and therapy services); the creation of a people plan that will set out our aspirations for engagement, recruitment & retention, and reward & recognition; the production of an organisational plan that will guide our work in 2026-27; a review of our articles of association and other governance arrangements to ensure that they remain fit for purpose; continued discussion with a property developer about a potential move into a refurbished and regenerated Nottingham War Rooms premises in the future; and the production of an organisational strategy, drawing upon input from a wide range of stakeholders, for launch by April 2027.

## Base 51

### 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 23/12/2025 and signed on its behalf by:



.....  
J Hipkiss  
Trustee



## Base 51

### 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 2025.

#### 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.

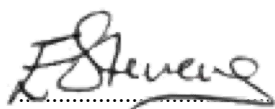
#### Independent examiner's statement

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 of the Chartered Institute of Public Finance and Accountancy (CIPFA), 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.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus  
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

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

Date: 23/12/2025

## Base 51

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	81,211	-	81,211	162,093
Charitable activities	3	231,832	256,879	488,711	487,487
Investment income	5	-	-	-	158
Total income		<u>313,043</u>	<u>256,879</u>	<u>569,922</u>	<u>649,738</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(537,241)</u>	<u>(197,509)</u>	<u>(734,750)</u>	<u>(811,360)</u>
Total expenditure		<u>(537,241)</u>	<u>(197,509)</u>	<u>(734,750)</u>	<u>(811,360)</u>
Net (expenditure)/income		<u>(224,198)</u>	<u>59,370</u>	<u>(164,828)</u>	<u>(161,622)</u>
Net movement in funds		(224,198)	59,370	(164,828)	(161,622)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>226,086</u>	<u>3,065</u>	<u>229,151</u>	<u>390,773</u>
Total funds carried forward	16	<u><u>1,888</u></u>	<u><u>62,435</u></u>	<u><u>64,323</u></u>	<u><u>229,151</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 16.

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

## Base 51

### Statement of Financial Activities for the Year Ended 31 March 2025 (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 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	162,093	-	162,093
Charitable activities	3	111,029	376,458	487,487
Investment income	5	158	-	158
Total income		<u>273,280</u>	<u>376,458</u>	<u>649,738</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(319,574)</u>	<u>(491,786)</u>	<u>(811,360)</u>
Total expenditure		<u>(319,574)</u>	<u>(491,786)</u>	<u>(811,360)</u>
Net expenditure		(46,294)	(115,328)	(161,622)
Transfers between funds		<u>4,248</u>	<u>(4,248)</u>	<u>-</u>
Net movement in funds		(42,046)	(119,576)	(161,622)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>268,132</u>	<u>122,641</u>	<u>390,773</u>
Total funds carried forward	16	<u><u>226,086</u></u>	<u><u>3,065</u></u>	<u><u>229,151</u></u>

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

## Base 51

### (Registration number: 02672194) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	848	1,490
<b>Current assets</b>			
Debtors	13	2,601	55,986
Cash at bank and in hand	14	<u>124,455</u>	<u>236,738</u>
		127,056	292,724
<b>Creditors: Amounts falling due within one year</b>	15	<u>(63,581)</u>	<u>(65,063)</u>
<b>Net current assets</b>		<u>63,475</u>	<u>227,661</u>
<b>Net assets</b>		<u><u>64,323</u></u>	<u><u>229,151</u></u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	16	62,435	3,065
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,888</u>	<u>226,086</u>
<b>Total funds</b>	16	<u><u>64,323</u></u>	<u><u>229,151</u></u>

For the financial year ending 31 March 2025 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 23/12/2025 and signed on their behalf by:



.....  
J Hipkiss  
Trustee

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

## Base 51

### Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash expenditure		(164,828)	(161,622)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		1,272	1,068
Investment income	5	<u>-</u>	<u>(158)</u>
		(163,556)	(160,712)
<b>Working capital adjustments</b>			
Decrease in debtors	13	53,385	19,946
(Decrease)/increase in creditors	15	<u>(1,482)</u>	<u>38,082</u>
Net cash flows from operating activities		<u>(111,653)</u>	<u>(102,684)</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	-	158
Purchase of tangible fixed assets	12	<u>(630)</u>	<u>-</u>
Net cash flows from investing activities		<u>(630)</u>	<u>158</u>
Net decrease in cash and cash equivalents		(112,283)	(102,526)
Cash and cash equivalents at 1 April		<u>236,738</u>	<u>339,264</u>
Cash and cash equivalents at 31 March		<u><u>124,455</u></u>	<u><u>236,738</u></u>
<b>Reconciliation of net cash flow to movement in net funds</b>			
Decrease in cash		(112,283)	(102,526)
Net funds at 1 April 2024		<u>236,738</u>	<u>339,264</u>
Net funds at 31 March 2025		<u><u>124,455</u></u>	<u><u>236,738</u></u>

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.

## **Base 51**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **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.

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### *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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

## **Base 51**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **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.



## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	127,463
Grants, including capital grants;			
Government grants	-	-	34,630
Grants from other charities	58,350	58,350	-
Grants from companies	22,861	22,861	-
	<u>81,211</u>	<u>81,211</u>	<u>162,093</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grant income	-	256,879	256,879	121,214
Room hire income	-	-	-	56,581
Corporate income	18,135	-	18,135	-
Other income	3,402	-	3,402	33,807
Contracts	210,245	-	210,245	275,885
Building income	50	-	50	-
	<u>231,832</u>	<u>256,879</u>	<u>488,711</u>	<u>487,487</u>

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
PayPal Giving Fund	14,114	-	14,114
Ramsdale Park Golf Charity	15,001	-	15,001
Aladdin MGMT Ltd	1,255	-	1,255
Derbyshire Trust	-	3,000	3,000
Hargreaves Beare	4,000	-	4,000
Global Charities	-	34,100	34,100
The National Lottery Community Fund	-	103,569	103,569
Police & Crime Commissioner for Nottinghamshire	20,235	67,450	87,685
Nottingham City Council	-	18,549	18,549
The Maurice Fry Charity	4,000	-	4,000
Amazon Grant	500	-	500
Thomas Farr	-	5,000	5,000
Mansfield	-	500	500
Department of Health and Social Care	-	5,729	5,729
TK Maxx Foundation	500	-	500
Sundry donations	-	10,000	10,000
The Gosling Foundation	-	8,000	8,000
Co-op	-	500	500
General Donations	21,606	482	22,088
	<u>81,211</u>	<u>256,879</u>	<u>338,090</u>

#### 5 Investment income

	Total 2025 £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>-</u>	<u>158</u>

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Wages, NI & pensions	391,245	125,926	517,171	461,640
Staff Travel	1,340	-	1,340	1,568
Depreciation	210	1,063	1,273	1,068
Utilities	138	-	138	19,323
Premises costs	48,837	25,000	73,837	-
Property repair & maintenance	-	-	-	45,488
Caretaking	22,157	7,500	29,657	42,061
Telephone & internet	4,817	4,000	8,817	17,159
Advestising & publications	1,010	874	1,884	2,469
Computer running costs	7,581	20,000	27,581	24,684
Miscellaneous expenses	4,938	353	5,291	7,388
Refreshments & hospitality	-	-	-	1,858
Project costs	137	4,408	4,545	1,050
Other agencies & consultant fees	-	-	-	25,832
Staff training & supervisory costs	3,890	2,024	5,914	6,884
Counselling costs	420	-	420	830
Printing & stationery	2,330	954	3,284	3,612
Legal & professional fees	9,581	-	9,581	1,980
Bank charges	447	-	447	650
Sewerage & wage	-	-	-	3,790
Licenses	1,410	-	1,410	1,770
Insurance	12,004	-	12,004	14,736
Grants paid	-	-	-	10,236
Recruitment	5,850	-	5,850	1,156
Fundraising	6,280	407	6,687	6,350
Volunteer expenses	1,328	-	1,328	176
Sinking fund repayment	-	-	-	107,602
Payroll fees	2,055	-	2,055	-
Shredding	1,496	-	1,496	-
Water machines	1,706	-	1,706	-
Contract exit fee	717	-	717	-
Staff costs	5,317	5,000	10,317	-
	537,241	197,509	734,750	811,360

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>1,272</u>	<u>1,068</u>

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	468,576	416,167
Social security costs	29,160	27,450
Pension costs	<u>19,435</u>	<u>18,023</u>
	<u>517,171</u>	<u>461,640</u>

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

	2025 No	2024 No
Average number of employees	<u>24</u>	<u>25</u>

16 (2024 - 13) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £19,435 (2024 - £18,023).

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 £75,310 (2024 - £66,232).

#### 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.

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 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:

	2025 £	2024 £
Independent examination	1,715	1,650
Other financial services	1,068	3,814
	<u>2,783</u>	<u>5,464</u>

#### 11 Related party transactions

There were no related party transactions in the year.

#### 12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>			
At 1 April 2024	76,577	41,962	118,539
Additions	<u>-</u>	<u>630</u>	<u>630</u>
At 31 March 2025	<u>76,577</u>	<u>42,592</u>	<u>119,169</u>
<b>Depreciation</b>			
At 1 April 2024	75,087	41,962	117,049
Charge for the year	<u>1,062</u>	<u>210</u>	<u>1,272</u>
At 31 March 2025	<u>76,149</u>	<u>42,172</u>	<u>118,321</u>
<b>Net book value</b>			
At 31 March 2025	<u>428</u>	<u>420</u>	<u>848</u>
At 31 March 2024	<u>1,490</u>	<u>-</u>	<u>1,490</u>

#### 13 Debtors

	2025 £	2024 £
Trade debtors	-	25,382
Prepayments	2,601	3,444
Other debtors	<u>-</u>	<u>27,160</u>
	<u>2,601</u>	<u>55,986</u>

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	17	5
Cash at bank	124,438	236,733
	<u>124,455</u>	<u>236,738</u>

#### 15 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	48,205	42,104
Other taxation and social security	8,379	18,673
Other creditors	4,397	4,286
Accruals	2,600	-
	<u>63,581</u>	<u>65,063</u>

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	226,086	313,043	(537,241)	1,888
<b>Restricted funds</b>				
Evolution	-	28,846	(28,846)	-
Outburst	-	34,100	(27,651)	6,449
Youth Project	-	15,951	(15,951)	-
Community Art Therapist	3,065	19,866	(10,813)	12,118
Art in Mind	-	9,587	(9,587)	-
Partnership Projects	-	148,529	(104,661)	43,868
<b>Total restricted funds</b>	<u>3,065</u>	<u>256,879</u>	<u>(197,509)</u>	<u>62,435</u>
<b>Total funds</b>	<u><u>229,151</u></u>	<u><u>569,922</u></u>	<u><u>(734,750)</u></u>	<u><u>64,323</u></u>

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

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.

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.

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.

Art in Mind is a programme that supports young people's wellbeing through art activities.

## Base 51

### Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i><b>General</b></i>					
General	268,132	273,280	(319,574)	4,248	226,086
<b>Restricted</b>					
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)	-	-
<b>Total restricted funds</b>	<u>122,641</u>	<u>376,458</u>	<u>(491,786)</u>	<u>(4,248)</u>	<u>3,065</u>
<b>Total funds</b>	<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>

#### 17 Analysis of net assets between funds

	<b>Unrestricted</b>		<b>2025</b>
	<b>General £</b>	<b>Restricted £</b>	<b>Total funds £</b>
Tangible fixed assets	420	428	848
Current assets	56,670	70,386	127,056
Current liabilities	<u>(55,202)</u>	<u>(8,379)</u>	<u>(63,581)</u>
Total net assets	<u><u>1,888</u></u>	<u><u>62,435</u></u>	<u><u>64,323</u></u>
	<b>Unrestricted</b>		<b>2024</b>
	<b>General £</b>	<b>Restricted £</b>	<b>Total funds £</b>
Tangible fixed assets	1,490	-	1,490
Current assets	289,659	3,065	292,724
Current liabilities	<u>(65,063)</u>	<u>-</u>	<u>(65,063)</u>
Total net assets	<u><u>226,086</u></u>	<u><u>3,065</u></u>	<u><u>229,151</u></u>