

PALLION ACTION GROUP

England & Wales · Charity number 1064481

Details

Other names	PAG
Status	Registered
Legal form	Charitable company
Company number	03240687
Registered	1997-09-18
Register	View on the Charity Commission register

Contact

Address	Pallion Action Group 5 East Moor Road Sunderland SR4 6QW
Phone	01915142011
Email	admin@pallionactiongroup.co.uk
Website	www.pallionactiongroup.co.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PALLION, AND THE NEIGHBOURHOOD THEREOF IN THE CITY OF SUNDERLAND (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTSS

Activities: PROVIDES EDUCATIONAL, RECREATIONAL AND SOCIAL ACTIVITIES FOR THE COMMUNITY INCLUDING MENTORING, ADVOCACY, ONE TO ONE SUPPORT FOR COMMUNITY MEMBERS ESPECIALLY THOSE MOST VULNERABLE . VOLUNTEERING OPPORTUNITIES TO IMPROVE EMPLOYABILITY, AFTER SCHOOL CLUBS, HOLIDAY PROVISION, JOB SEEKING

ASSISTANCE, GUIDANCE. ALSO WE HAVE A WELFARE BENEFITS AND MONEY ADVICE PROJECT FOR ALL MEMBERS OF THE COMMUNITY.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,065,538	£692,952	£1,111,794	20
2024-03-31	£516,637	£472,486	£739,208	17
2023-03-31	£523,024	£484,475	£695,057	25
2022-03-31	£470,590	£400,960	-	-
2021-03-31	£430,268	£320,949	-	-

Trustees

Name	Role	Appointed
VINCENT LORAINE	Chair	
Anna Louise Gillingham		2024-03-12
CHRISTINE POOLE		2013-11-18
Campin Michael		2024-01-16
Hollywood Rebecca		2023-12-12
Mphisa John		2023-12-07
RICHARD DOWNEY		2013-11-18
Stephanie Rayner		2023-06-02
Steven Williams		2023-06-02

Accounts

Pallion Action Group
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2025

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Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Pallion Action Group

Charity registration number 1064481

Company registration number 3240687

Principal office and registered office 5 East Moor Road
Pallion
Sunderland
SR46QW
Tyne & Wear

The trustees

V Loraine
C Poole
R Downey
S L Rayner
A L Gillingham
M J Mphisa
M Campin
R Hollywood
S P Williams
C O'Connor
S Chowdhury

(Resigned 16 April 2024)
(Resigned 28 January 2025)

Company secretary R Hollywood

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

Governing document

The organisation is an incorporated registered charity limited by guarantee. Registered with the Charity Commission of England and Wales on 18 September 1997.

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of Management Committee

The Management Committee are also the Charity Trustees for the purpose of Charity Law and under the Company's Articles of Association are known as the Management Committee. The aim is to have a maximum of 10 Trustees. Nominations are requested from other organisations. The aim is to attract a variety of skills and abilities to maximize the effectiveness of the committee.

Organisational structure

The Pallion Action Group consists of a Board of Trustees consisting of a maximum of 9 members but currently consists of 9.

Responsibilities of the Management Committee

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the Committee at which a quorum is present at the time the relevant decision is made may exercise all the powers exercisable by the Committee.

Objectives and activities

Aims and activities

Pallion Action Group (PAG) is a voluntary sector managed project, formed in 1993 as a result of positive community action. This was to address the concerns of local residents with regard to increased crime rates linked to youth unemployment.

PAG was formed to address these issues by establishing a range of services and activities aimed at reducing offending behaviour, offering choices and providing support to parents and families in order to cope with the problems they face, especially if on low income or benefits.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustee Board consider how planned activities will contribute to the aims and objectives they have set. The Trustee Board reached the conclusion that the Charity's aims and objectives did fall within the appropriate charitable purpose.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Over the past year, PAG has continued to deliver and expand its wide range of services and projects, making a tangible and lasting difference to the lives of people within our local community. Through commitment, innovation, and collaboration, we have strengthened our position as a trusted community anchor and a key contributor to the city's social, cultural, and economic wellbeing.

A key milestone this year was the development of a comprehensive Funding Strategy and a Strategic Plan, setting a clear direction for the organisation's future growth and sustainability. Our CEO successfully completed a mentoring programme with the Garfield Weston Charity through Pilotlighters, further enhancing leadership capacity and strategic insight across the organisation.

The long-awaited opening of the Pavilion marked one of our proudest achievements to date, attracting over 500 attendees on launch day. The Pavilion has since been recognised as one of the most successful UKSPF Capital Projects in the region, providing an accessible, inclusive space for community engagement and development.

We have actively promoted our work and raised awareness of our services through live features on national radio, highlighting the vital role PAG plays in supporting local residents. In partnership with Sunderland City Council, we also facilitated the Household Support Fund, ensuring that essential assistance reached those most vulnerable in our community during times of financial hardship.

Our efforts in leadership and innovation were recognised through successful funding from the Rank Foundation for the Time to Shine Leader Programme, and we were honoured to be selected as one of five Community Leaders to participate in the Citywide Sunderland Anchors Collaboration, also supported by the Rank Foundation.

Cultural and community engagement has remained at the heart of our work. This year, we delivered a range of creative and cultural activities, including community art projects and outdoor theatre performances, fostering inclusion, wellbeing, and pride in place. We continued to deliver holiday provision programmes, offering healthy snacks and meals to young people, while maintaining our commitment as a Warm Hub, providing a safe and welcoming space for those in need.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Another significant achievement was becoming the first organisation in the city to deliver ParkPlay, promoting physical activity, social connection, and family wellbeing. Additionally, we purchased a community minibus, enabling us to provide transport for socially isolated residents and young people, ensuring access to outings, educational trips, and wider community opportunities.

Collectively, these achievements demonstrate PAG's unwavering dedication to empowering individuals, strengthening communities, and creating positive, lasting change.

FUTURE PLANS

PAG will develop the Colab partnership with a view to look at multi year funding and commissioning work. Increase the capacity at the buildings and develop a Digital Strategy in line with the changes that are happening around services

Financial review

The statement of Financial Activities shows a surplus of £372,586 and total reserves stand at £1,111,794.

Reserves Policy and Risk Management

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level which equates to approximately six to twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergencies.

The unrestricted reserves of the charity at 31 March 2025 amounted to £611,304 of which free reserves (i.e. those not tied up in fixed assets and designated funds) amounted to £280,111.

The trustees actively review the major risks which the charity face on a regular basis and believe that maintaining our free reserves at the levels stated above, will provide sufficient resources in the event of adverse conditions.

The trustees' annual report and the strategic report were approved on 10 December 2025 and signed on behalf of the board of trustees by:

V Loraine
Trustee

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Pallion Action Group ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

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

Since the charity's income exceeded £1,000,000, in accordance with Charity Law, FRS102, the Charities SORP the financial statements for the year ended 31 March 2025 are subject to an audit. The trustees obtained from the Charity Commission of England and Wales an audit dispensation under s154(1)(f) of the Charities Act to continue with an independent examination by an external Independent Examiner.

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 the 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 charity'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 Association of Chartered Certified Accountants, 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group *(continued)*

Year ended 31 March 2025

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.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	82,182	934,573	1,016,755	484,795
Charitable activities	6	36,207	12,138	48,345	31,441
Investment income	7	438	–	438	401
Total income		<u>118,827</u>	<u>946,711</u>	<u>1,065,538</u>	<u>516,637</u>
Expenditure					
Expenditure on charitable activities	8	<u>35,467</u>	<u>657,485</u>	<u>692,952</u>	<u>472,486</u>
Total expenditure		<u>35,467</u>	<u>657,485</u>	<u>692,952</u>	<u>472,486</u>
Net income		<u>83,360</u>	<u>289,226</u>	<u>372,586</u>	<u>44,151</u>
Transfers between funds		216,127	(216,127)	–	–
Net movement in funds		<u>299,487</u>	<u>73,099</u>	<u>372,586</u>	<u>44,151</u>
Reconciliation of funds					
Total funds brought forward		<u>311,817</u>	<u>427,391</u>	<u>739,208</u>	<u>695,057</u>
Total funds carried forward		<u>611,304</u>	<u>500,490</u>	<u>1,111,794</u>	<u>739,208</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 26 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	14	600,636	414,994
Current assets			
Debtors	15	48,671	139,818
Cash at bank and in hand		469,544	200,889
		518,215	340,707
Creditors: amounts falling due within one year	16	7,057	16,493
Net current assets		511,158	324,214
Total assets less current liabilities		1,111,794	739,208
Net assets		1,111,794	739,208
Funds of the charity			
Restricted funds		500,490	427,391
Unrestricted funds		611,304	311,817
Total charity funds	18	1,111,794	739,208

For the 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position
continues on the following page.

The notes on pages 11 to 26 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2025

These financial statements were approved by the board of trustees and authorised for issue on 10 December 2025, and are signed on behalf of the board by:

V Loraine
Trustee

The notes on pages 11 to 26 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income	372,586	44,151
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	23,389	21,927
Other interest receivable and similar income	(438)	(401)
Accrued expenses	2,321	141
<i>Changes in:</i>		
Trade and other debtors	91,147	(78,911)
Trade and other creditors	(11,757)	9,703
Cash generated from operations	477,248	(3,390)
Interest received	438	401
Net cash from/(used in) operating activities	<u>477,686</u>	<u>(2,989)</u>
Cash flows from investing activities		
Purchase of tangible assets	(209,031)	(82,299)
Net cash used in investing activities	<u>(209,031)</u>	<u>(82,299)</u>
Net increase/(decrease) in cash and cash equivalents	268,655	(85,288)
Cash and cash equivalents at beginning of year	200,889	286,177
Cash and cash equivalents at end of year	<u>469,544</u>	<u>200,889</u>

The notes on pages 11 to 26 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 5 East Moor Road, Pallion, Sunderland, SR46QW, Tyne & Wear.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Plant and machinery	-	25% straight line
Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the charity being wound up, members are required to contribute an amount not exceeding £1.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	182	1,170	1,352
Rotary Club	—	350	350
Arnold Clark	—	500	500
Aspire	—	500	500
Grants			
City of Sunderland	—	293,826	293,826
Anonymous	40,000	4,000	44,000
Sir James Knott Trust	5,000	—	5,000
Awards For All	—	19,782	19,782
The Rank Foundation	30,000	17,079	47,079
National Lottery Community - Reaching Communities			
North East and Cumbria	—	123,520	123,520
Garfield Weston Foundation	5,000	—	5,000
Trelux Charitable Trust	2,000	—	2,000
Making a Difference Locally	—	700	700
29th May 1961 Charitable Trust	—	3,000	3,000
Birkdale Trust	—	3,000	3,000
Linden Charitable Trust	—	4,935	4,935
Rothley Trust	—	1,600	1,600
Community Foundation	—	7,990	7,990
Charles Hayward Foundation	—	10,000	10,000
Netherton Park	—	7,500	7,500
Wise Group	—	102,994	102,994
The Ballinger Trust	—	20,000	20,000
Youthall	—	6,500	6,500
BIC Foundation	—	8,294	8,294
Cathering Cookson Charitable Trust	—	1,600	1,600
Ladbrokees	—	1,600	1,600
Tesco Groundworks UK	—	1,000	1,000
Sunderland Community Chest	—	2,450	2,450
Virgin Money	—	27,075	27,075
UKSPF	—	169,106	169,106
The Rubin Foundation Charitable Trust	—	2,000	2,000
Hadrian Trust	—	1,000	1,000
High Sheriffs	—	1,000	1,000
ShARP	—	90,502	90,502
	<u>82,182</u>	<u>934,573</u>	<u>1,016,755</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	2,039	1,000	3,039
Rotary Club	–	500	500
Percyl Hedley	–	300	300
Grants			
City of Sunderland	–	224,171	224,171
Anonymous	20,000	1,000	21,000
Sir James Knott Trust	5,000	–	5,000
National Lottery Community - Reaching Communities			
North East and Cumbria	–	23,263	23,263
Garfield Weston Foundation	6,500	–	6,500
Together For Children	–	11,399	11,399
Making a Difference Locally	1,000	–	1,000
29th May 1961 Charitable Trust	–	3,000	3,000
Sainsburys	–	1,500	1,500
Rothley Trust	–	1,500	1,500
Community Foundation	10,000	10,670	20,670
Leigh Trust	1,000	–	1,000
The Access Foundation	–	14,470	14,470
North East Roots	–	3,000	3,000
Molitor Trust	3,000	–	3,000
The Ballinger Trust	–	20,000	20,000
ASB Funding	–	29,660	29,660
Youthall	–	4,125	4,125
Barbour Trust	–	7,000	7,000
UKSPF	–	74,000	74,000
Back On The Map	–	5,698	5,698
	<u>48,539</u>	<u>436,256</u>	<u>484,795</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Other	2,988	–	2,988
Admin services	184	–	184
Room hire	21,345	8,684	30,029
Service Delivery	11,690	3,454	15,144
	<u>36,207</u>	<u>12,138</u>	<u>48,345</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other	2,187	1,742	3,929
Admin services	121	–	121
Room hire	23,891	–	23,891
Service Delivery	3,500	–	3,500
	<u>29,699</u>	<u>1,742</u>	<u>31,441</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest received	<u>438</u>	<u>438</u>	<u>401</u>	<u>401</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
General Fund	35,467	–	35,467
Sainsburys - Cookery	–	1,255	1,255
Holidays	–	10,040	10,040
Rank Foundation - Time to Shine	–	4,941	4,941
Kayll Road Library	–	8,375	8,375
Welfare Rights Sunderland	–	107,198	107,198
Awards For All - Kayll Library	–	9,638	9,638
Rotary Club	–	346	346
BIC - Self Employment	–	5,604	5,604
Outdoor Activities	–	2,128	2,128
Community Foundation - Job Club	–	7,694	7,694
Building fund	–	9,116	9,116
T4C Holiday Activities	–	1,412	1,412
Warm Spaces	–	61,774	61,774
Library Development	–	2,500	2,500
KRL Improvements	–	205	205
Rothley Trust - Equipment	–	721	721
Seeds of Potential	–	495	495
Social Isolation	–	3,000	3,000
Access Foundation	–	19,022	19,022
EMR - ASB	–	12,995	12,995
Household Support	–	18,116	18,116
Wise Group - Relational Mentoring	–	102,994	102,994
Digital Hub	–	531	531
Toddler Group	–	1,929	1,929
Adult Social Care	–	11,600	11,600
Pavilion 36	–	85,450	85,450
Pavilion refurbishment	–	25,794	25,794
Pavilion Open Day	–	1,483	1,483
Multiply	–	141,129	141,129
	<u>35,467</u>	<u>657,485</u>	<u>692,952</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	151,792	–	151,792
Million Hours	–	9,470	9,470
Kayll Road Library	–	12,802	12,802
Welfare Rights Sunderland	–	108,670	108,670
Community Foundation - Job Club	–	13,713	13,713
Awards for All	–	4,477	4,477
LA6 Community Renewal	–	3,947	3,947
Building fund	–	9,116	9,116
T4C Holiday Activities	–	12,348	12,348
Warm Spaces	–	31,303	31,303
Library Development	–	8,522	8,522
Community Chest - Craft & Chat KRL	–	14,852	14,852
Small Grants	–	20,607	20,607
Sports England - Fitness	–	2,880	2,880
Wellesley Trust - YP Education & Training	–	6,165	6,165
Household Support	–	9,147	9,147
Wise Group - Relational Mentoring	–	16,860	16,860
Pavilion	–	1,899	1,899
Multiply	–	33,916	33,916
	<u>151,792</u>	<u>320,694</u>	<u>472,486</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

9. Analysis of support costs

	Total 2025	Total 2024
	£	£
Staff costs	99,524	102,755
Premises	17,284	17,816
Communications and IT	2,761	5,415
General office	16,558	12,995
Depreciation	14,273	12,811
	<u>150,400</u>	<u>151,792</u>

10. Net income

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>23,389</u>	<u>21,927</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	600	600

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	423,807	307,791
Social security costs	29,891	17,677
Employer contributions to pension plans	8,739	6,010
	<u>462,437</u>	<u>331,478</u>

The head count of employees during the year was 20 (2024: 17). The number of full-time and part-time employees during the year is analysed as follows:

	2025 No.	2024 No.
Charitable activities	<u>20</u>	<u>17</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Key Management Personnel

Key management personnel are remunerated for their services as follows:

	2025 £	2024
Wages & salaries	37,347	37,753
Social security costs	3,899	3,955
Employers contribution to pension plan	933	932

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

14. Tangible fixed assets

	Freehold property £	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost						
At 1 Apr 2024	486,524	78,812	14,618	111,875	32,800	724,629
Additions	—	186,993	5,416	11,121	5,501	209,031
At 31 Mar 2025	<u>486,524</u>	<u>265,805</u>	<u>20,034</u>	<u>122,996</u>	<u>38,301</u>	<u>933,660</u>
Depreciation						
At 1 Apr 2024	184,624	—	4,630	101,981	18,400	309,635
Charge for the year	9,116	—	1,092	5,408	7,773	23,389
At 31 Mar 2025	<u>193,740</u>	<u>—</u>	<u>5,722</u>	<u>107,389</u>	<u>26,173</u>	<u>333,024</u>
Carrying amount						
At 31 Mar 2025	<u>292,784</u>	<u>265,805</u>	<u>14,312</u>	<u>15,607</u>	<u>12,128</u>	<u>600,636</u>
At 31 Mar 2024	<u>301,900</u>	<u>78,812</u>	<u>9,988</u>	<u>9,894</u>	<u>14,400</u>	<u>414,994</u>

The long term leasehold property is leased until which time either party give notice to terminate the contract. The charity is obligated to pay a peppercorn rent of £15 per annum during their tenure.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Debtors

	2025	2024
	£	£
Trade debtors	44,911	136,381
Prepayments and accrued income	3,760	3,437
	<u>48,671</u>	<u>139,818</u>

16. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,672	12,687
Accruals and deferred income	5,151	2,830
Other creditors	234	976
	<u>7,057</u>	<u>16,493</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £8,739 (2024: £6,010).

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General funds	<u>311,817</u>	<u>118,827</u>	<u>(35,467)</u>	<u>216,127</u>	<u>611,304</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	<u>255,458</u>	<u>78,639</u>	<u>(151,792)</u>	<u>129,512</u>	<u>311,817</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Building	278,559	–	(9,116)	–	269,443
Welfare Rights City of Sunderland	53,207	102,891	(107,198)	(8,700)	40,200
T4C - Holiday Activities	362	–	(362)	–	–
Wise Group Relational Mentoring	–	102,994	(102,994)	–	–
Kayll Road Library	(102)	5,371	(8,375)	5,165	2,059
Rank Foundation - Time to Shine	–	17,079	(4,941)	–	12,138
Rotary Club	–	350	(346)	(4)	–
BIC - Self Employment	–	8,294	(5,604)	(628)	2,062
Library Development	–	3,000	(2,500)	–	500
Awards for All - Kayll Road	–	19,782	(9,638)	(1,387)	8,757
Holidays	3,987	10,490	(11,090)	–	3,387
Rothley Trust - Equipment	1,998	–	(721)	–	1,277
Warm Spaces	(30)	64,557	(61,774)	(2,753)	–
Corona Virus Response	–	–	–	–	–
Job Club	8,874	–	(7,694)	–	1,180
KRL Improvements	204	–	(205)	1	–
Outdoor Activities	6,519	–	(2,128)	–	4,391
Household Support	3,957	17,500	(18,116)	–	3,341
Social Isolation	3,000	1,228	(3,000)	–	1,228
Pavilion Refurbishment - Capital	(80)	197,422	(2,457)	(194,885)	–
Pavilion 36 & Refurbishment	42,210	174,081	(108,787)	(101)	107,403
Multiply	–	144,262	(141,129)	(3,133)	–
YP Education & Training	555	21,500	–	–	22,055
Digital Hubs	–	3,270	(531)	(2,739)	–
Sainsburys Cookery	1,500	–	(1,255)	–	245
Toddler Group	3,107	–	(1,929)	(1,178)	–
Access Foundation - Digital Skills	5,993	27,075	(19,022)	–	14,046
EMR ASB	13,571	–	(12,995)	–	576
KGP Equipment	–	4,800	–	(3,498)	1,302
KGP Lighting	–	2,320	–	(2,320)	–
Seeds of Potential	–	495	(495)	–	–
Adult Social Care	–	13,500	(11,600)	–	1,900
Pavilion Open Day	–	1,450	(1,483)	33	–
Birkdale Trust - BSL Training	–	3,000	–	–	3,000
	<u>427,391</u>	<u>946,711</u>	<u>(657,485)</u>	<u>(216,127)</u>	<u>500,490</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Analysis of charitable funds *(continued)*

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Building	287,675	–	(9,116)	–	278,559
Welfare Rights City of Sunderland	73,940	104,002	(108,670)	(16,065)	53,207
LA6 - Community Renewal	3,947	–	(3,947)	–	–
T4C - Holiday Activities	2,294	11,399	(12,348)	(983)	362
Wise Group Relational Mentoring	–	20,401	(16,860)	(3,541)	–
Million Hours	–	9,800	(9,470)	(330)	–
Kayll Road Library	8,668	1,742	(12,802)	2,290	(102)
Library Development	5,522	3,000	(8,522)	–	–
Northumbria Police - Payback	3,588	–	(3,588)	–	–
Strength & Balance	(1,000)	1,000	–	–	–
Holidays	5,865	10,670	(11,623)	(925)	3,987
Rothley Trust - Equipment	569	1,500	(71)	–	1,998
Warm Spaces	(2,538)	36,681	(31,303)	(2,870)	(30)
Corona Virus Response	467	–	(467)	–	–
Job Club	17,929	5,698	(13,713)	(1,040)	8,874
KRL Improvements	300	–	(96)	–	204
Outdoor Activities	6,519	–	–	–	6,519
Household Support	5,637	7,000	(8,680)	–	3,957
Social Isolation	–	3,000	–	–	3,000
Pavilion Refurbishment - Capital	–	79,578	(846)	(78,812)	(80)
Stop Loan Sharks	208	–	(262)	54	–
Pavilion 36 & Refurbishment	–	43,263	(1,053)	–	42,210
Awards For All Christmas	4,977	–	(4,477)	(500)	–
Multiply	3,132	53,148	(33,916)	(22,364)	–
Sport England Fitness	2,940	–	(2,880)	(60)	–
YP Education & Training	8,960	–	(6,165)	(2,240)	555
Digital Hubs	–	486	–	(486)	–
Sainsburys Cookery	–	1,500	–	–	1,500
Xmas Activities	–	2,800	(2,800)	–	–
Toddler Group	–	7,000	(2,253)	(1,640)	3,107
Access Foundation - Digital Skills	–	14,470	(8,477)	–	5,993
EMR ASB	–	19,860	(6,289)	–	13,571
	<u>439,599</u>	<u>437,998</u>	<u>(320,694)</u>	<u>(129,512)</u>	<u>427,391</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Analysis of charitable funds *(continued)*

Transfer of funds represent the following:

	2025 £	2024
Management fee	(12,461)	(8,758)
Projects that have ceased in the year	(135)	(1,095)
Fixed asset expenditure transferred to general reserves	(203,530)	(78,812)
Contribution to running costs	—	(40,847)
	<u>(216,126)</u>	<u>(129,512)</u>

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	331,193	269,443	600,636
Current assets	287,168	231,047	518,215
Creditors less than 1 year	(7,057)	—	(7,057)
Net assets	<u>611,304</u>	<u>500,490</u>	<u>1,111,794</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	136,435	278,559	414,994
Current assets	191,875	148,832	340,707
Creditors less than 1 year	(16,493)	—	(16,493)
Net assets	<u>311,817</u>	<u>427,391</u>	<u>739,208</u>

20. Analysis of changes in net debt

	At 1 Apr 2024 £	Cash flows £	At 31 Mar 2025 £
Cash at bank and in hand	<u>200,889</u>	<u>268,655</u>	<u>469,544</u>

PALLION ACTION GROUP

England & Wales - Charity number 1064481

Accounts

Pallion Action Group
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2024

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2024

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Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	Pallion Action Group
Charity registration number	1064481
Company registration number	3240687
Principal office and registered office	5 East Moor Road Pallion Sunderland SR46QW Tyne & Wear

The trustees

V Loraine	Chair
S Chowdhury	Vice Chair (Appointed 16 Jan 24)
M Campin	Treasurer (Appointed 16 Jan 24)
R Hollywood	Secretary (Appointed 12 Dec 23)
R Downey	
C Poole	
A Gillingham	(Appointed 12 March 2024)
J Mphisa	(Appointed 7 December 2023)
S Rayner	(Appointed 2 June 2023)
S Williams	(Appointed 2 June 2023)
D Maddison	(Resigned 16 January 2024)
C O'Connor	(Resigned 16 April 2024)
D Sherriff	(Resigned 16 January 2024)

Company secretary R Hollywood

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Structure, governance and management

Governing document

The organisation is an incorporated registered charity limited by guarantee. Registered with the Charity Commission of England and Wales on 18 September 1997.

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of Management Committee

The Management Committee are also the Charity Trustees for the purpose of Charity Law and under the Company's Articles of Association are known as the Management Committee. The aim is to have a maximum of 10 Trustees. Nominations are requested from other organisations. The aim is to attract a variety of skills and abilities to maximize the effectiveness of the committee.

Organisational structure

The Pallion Action Group consists of a Board of Trustees consisting of a maximum of 9 members but currently consists of 6.

Responsibilities of the Management Committee

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the Committee at which a quorum is present at the time the relevant decision is made may exercise all the powers exercisable by the Committee.

Objectives and activities

Aims and activities

Pallion Action Group (PAG) is a voluntary sector managed project, formed in 1993 as a result of positive community action. This was to address the concerns of local residents with regard to increased crime rates linked to youth unemployment.

PAG was formed to address these issues by establishing a range of services and activities aimed at reducing offending behaviour, offering choices and providing support to parents and families in order to cope with the problems they face, especially if on low income or benefits.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustee Board consider how planned activities will contribute to the aims and objectives they have set. The Trustee Board reached the conclusion that the Charity's aims and objectives did fall within the appropriate charitable purpose.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Pallion Action Group (PAG) has had a productive year including the acquisition of a former bowling pavilion which will be restored and create a community hub where we can reach more residents with support.

The Pavilion Update

Funding from UKSPF and National Lottery Community Fund has enabled PAG to move forward with the restoration of a derelict former bowling Pavilion.

Positions for Manager and Environmental Officer were advertised in March with workers commencing employment April 2024. A corporate volunteering event was organised 5th and 6th March which concentrated on the exterior of the building and greenspace attached. It is estimated that over £30,000 worth of work was completed on these two days with volunteers from Gentoo, Sunderland City Council -various departments, Re-Gen, National Lottery, Wise Group, ATW Landscape, Beacon of Light, Northumbria Police, Tyne and Wear Fire Service, Parker Trust, This event was covered by local media including Sunderland Echo, Sun FM, Metro Radio and Tyne Tees regional news.

Capital work commenced in March and there has been regular community engagement sessions with local authority and the residents to instill confidence in the project. Achievements and Performance.

Achievements and performance

PAG has continued to be a successful community hub, continuing to make a significant difference to local residents and in all areas of services, projects, and delivery. Here is an example of some of our achievements.

- Continued to deliver Multiply to 119 learners which as well as helping people with numeracy skills has enabled people to get into work. This has also generated unrestricted funding.
- Delivered Warm Spaces including weekly and monthly social isolation projects including lunches, environmental programmes, coffee mornings, film clubs and drop in sessions.
- Kayll Road Library Community Hub has been consistent in its delivery. Activities include Crafty Companions, Digital Skills, Mental Health sessions, reading group and toddlers group. The Wednesday men's group decided to not go ahead with becoming constituted but continue to meet
- Household Support Fund including Fareshare and fresh fruit and vegetables has continued with support from Sunderland City Council
- Channel 4 Dispatches documentary, Forgotten Pensioners was aired in June 2023 and all contributors and production team watched the programme at PAG before it was aired on the evening. It had a great response with 3.5 million views alone on TIK TOK and PAG received messages from around the world.
- Delivered a job club 3 times per week.
- Working with the Police Team, Enforcement Agencies to help create a safer, cleaner community for all
- Upgraded our digital equipment and connectivity
- Continued collaborating with academic researchers' advice around digital scams for those most vulnerable and how we can identify ourselves online safely
- We have continued to thrive with our established programmes and projects and have seen an increase of 25% of visitors to the organisation.
- First Tier Welfare Rights advice has continued to be delivered by Sunderland West Advice Project, and we have seen a peak in demand for this service. We offer First Tier Welfare Rights support and debt advice which has seen over 2 million pounds in benefits claimed for residents, as well as extending our referrals to Love Amelia and local community organisations. We have continued to deliver our regular projects with great success.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Future Plans

We are going to continue to develop our reputation and services and champion inclusion and for all residents who are most vulnerable. We will complete a funding strategy and re-visit the business plan to look at how we can help and support those most in need and also become more sustainable.

Financial review

The statement of Financial Activities shows a surplus of £44,151 and total reserves stand at £739,208.

Reserves Policy and Risk Management

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level which equates to approximately six to twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergencies.

The unrestricted reserves of the charity at 31 March 2024 amounted to £311,817 of which free reserves (i.e. those not tied up in fixed assets and designated funds) amounted to £175,382.

The trustees actively review the major risks which the charity face on a regular basis and believe that maintaining our free reserves at the levels stated above, will provide sufficient resources in the event of adverse conditions.

The trustees' annual report and the strategic report were approved on 19 October 2024 and signed on behalf of the board of trustees by:

V Loraine
Trustee

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Pallion Action Group ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity'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 Association of Chartered Certified Accountants, 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group *(continued)*

Year ended 31 March 2024

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.



Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	48,539	436,256	484,795	499,929
Charitable activities	6	29,699	1,742	31,441	23,021
Investment income	7	401	–	401	74
Total income		<u>78,639</u>	<u>437,998</u>	<u>516,637</u>	<u>523,024</u>
Expenditure					
Expenditure on charitable activities	8	<u>151,792</u>	<u>320,694</u>	<u>472,486</u>	<u>484,475</u>
Total expenditure		<u>151,792</u>	<u>320,694</u>	<u>472,486</u>	<u>484,475</u>
Net income		<u>(73,153)</u>	<u>117,304</u>	<u>44,151</u>	<u>38,549</u>
Transfers between funds		129,512	(129,512)	–	–
Net movement in funds		<u>56,359</u>	<u>(12,208)</u>	<u>44,151</u>	<u>38,549</u>
Reconciliation of funds					
Total funds brought forward		<u>255,458</u>	<u>439,599</u>	<u>695,057</u>	<u>656,508</u>
Total funds carried forward		<u>311,817</u>	<u>427,391</u>	<u>739,208</u>	<u>695,057</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 23 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	13	414,994	354,622
Current assets			
Debtors	14	139,818	60,907
Cash at bank and in hand		200,889	286,177
		<u>340,707</u>	<u>347,084</u>
Creditors: amounts falling due within one year	15	<u>16,493</u>	<u>6,649</u>
Net current assets		<u>324,214</u>	<u>340,435</u>
Total assets less current liabilities		<u>739,208</u>	<u>695,057</u>
Net assets		<u>739,208</u>	<u>695,057</u>
Funds of the charity			
Restricted funds		427,391	439,599
Unrestricted funds		<u>311,817</u>	<u>255,458</u>
Total charity funds	17	<u>739,208</u>	<u>695,057</u>

For the 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 19 October 2024, and are signed on behalf of the board by:

V Loraine
Trustee

The notes on pages 10 to 23 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income	44,151	38,549
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	21,927	20,968
Other interest receivable and similar income	(401)	(74)
Accrued expenses	141	885
<i>Changes in:</i>		
Trade and other debtors	(78,911)	(38,758)
Trade and other creditors	9,703	1,312
Cash generated from operations	(3,390)	22,882
Interest received	401	74
Net cash (used in)/from operating activities	(2,989)	22,956
Cash flows from investing activities		
Purchase of tangible assets	(82,299)	(36,603)
Net cash used in investing activities	(82,299)	(36,603)
Net decrease in cash and cash equivalents	(85,288)	(13,647)
Cash and cash equivalents at beginning of year	286,177	299,824
Cash and cash equivalents at end of year	200,889	286,177

The notes on pages 10 to 23 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 5 East Moor Road, Pallion, Sunderland, SR46QW, Tyne & Wear.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Plant and machinery	-	25% straight line
Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the charity being wound up, members are required to contribute an amount not exceeding £1.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	2,039	1,000	3,039
Rotary Club	–	500	500
Percyl Hedley	–	300	300
Grants			
City of Sunderland	–	224,171	224,171
Grant	20,000	1,000	21,000
Sir James Knott Trust	5,000	–	5,000
National Lottery Community Fund	–	23,263	23,263
Garfield Weston	6,500	–	6,500
Together For Children	–	11,399	11,399
Make A Difference	1,000	–	1,000
29th May 1961 Charitable Trust	–	3,000	3,000
Sainsburys	–	1,500	1,500
Rothley Trust	–	1,500	1,500
Community Foundation	10,000	10,670	20,670
Leigh Trust	1,000	–	1,000
The Access Foundation	–	14,470	14,470
North East Roots	–	3,000	3,000
Molitor Trust	3,000	–	3,000
The Ballinger Trust	–	20,000	20,000
ASB Funding	–	29,660	29,660
Youthall	–	4,125	4,125
Barbour Trust	–	7,000	7,000
UKSFP	–	74,000	74,000
Back On The Map	–	5,698	5,698
	<u>48,539</u>	<u>436,256</u>	<u>484,795</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	711	300	1,011
Grants			
City of Sunderland	–	77,112	77,112
Sunderland Community Fund - Empower	2,000	–	2,000
Virgin Money	25,000	–	25,000
GMBC	–	18,000	18,000
National Lottery Community Fund	–	56,460	56,460
Community Alliance	–	4,820	4,820
Together For Children	–	13,705	13,705
29th May 1961 Charitable Trust	–	3,000	3,000
Sports England	–	7,380	7,380
SIB "Care to Achieve"	–	69,844	69,844
Community Foundation	–	12,000	12,000
Awards For All	–	13,470	13,470
Peoples Health Trust	–	16,638	16,638
John Horseman Trust	–	5,000	5,000
Bernica Group	5,000	–	5,000
Illegal Matters	–	3,000	3,000
Muckles	–	3,000	3,000
Hays Travel	–	4,765	4,765
The Nash Family Foundation	–	5,679	5,679
Wellseley Trust	–	18,839	18,839
Platten Family Fund	–	9,666	9,666
Bernard Sunley Foundation	–	5,000	5,000
Clothworkers Foundation	–	7,000	7,000
Back On The Map	–	4,950	4,950
ShARP	–	104,002	104,002
Northumbria Police	–	3,588	3,588
	<u>32,711</u>	<u>467,218</u>	<u>499,929</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other	2,187	1,742	3,929
Admin services	121	—	121
Room hire	23,891	—	23,891
Service Delivery	3,500	—	3,500
	<u>29,699</u>	<u>1,742</u>	<u>31,441</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other	10,872	1,414	12,286
Admin services	421	—	421
Room hire	10,314	—	10,314
	<u>21,607</u>	<u>1,414</u>	<u>23,021</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest received	401	401	74	74

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	151,792	–	151,792
Million Hours	–	9,470	9,470
Kayll Road Library	–	12,802	12,802
Welfare Rights Sunderland	–	108,670	108,670
Community Foundation - Job Club	–	13,713	13,713
Awards for All	–	4,477	4,477
LA6 Community Renewal	–	3,947	3,947
Building fund	–	9,116	9,116
T4C Holiday Activities	–	12,348	12,348
Warm Spaces	–	31,303	31,303
Library Development	–	8,522	8,522
Community Chest - Craft & Chat KRL	–	14,852	14,852
Small Grants	–	20,607	20,607
Sports England - Fitness	–	2,880	2,880
Wellesley Trust - YP Education & Training	–	6,165	6,165
Corona Virus Response	–	9,147	9,147
Wise Group	–	16,860	16,860
Pavilion	–	1,899	1,899
Multiply	–	33,916	33,916
	<u>151,792</u>	<u>320,694</u>	<u>472,486</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

8. Expenditure on charitable activities by fund type *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund	92,441	–	92,441
Peoples' Health	–	9,979	9,979
Outdoor Activities	–	7,437	7,437
Care to Achieve	–	46,510	46,510
Kayll Road Library	–	9,158	9,158
Welfare Rights Sunderland	–	65,101	65,101
H.Y.P.E	–	44,848	44,848
Childrens Fitness	–	4,995	4,995
Health & Wellbeing	–	6,433	6,433
Community Foundation - Job Club	–	6,003	6,003
Awards for All	–	1,272	1,272
LA6 Community Renewal	–	34,257	34,257
Building fund	–	9,116	9,116
T4C Holiday Activities	–	12,421	12,421
Warm Spaces	–	30,418	30,418
Library Development	–	12,486	12,486
Community Chest - Craft & Chat KRL	–	54	54
Assumption Job Club	–	6,803	6,803
Small Grants	–	20,865	20,865
Sports England - Fitness	–	4,440	4,440
Corona Virus Response	–	13,712	13,712
Wise Group	–	34,571	34,571
SIB - Pride in Pallion	–	382	382
Awards For All Christmas	–	7,658	7,658
Multiply	–	3,115	3,115
	<u>92,441</u>	<u>392,034</u>	<u>484,475</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

9. Net income

Net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>21,927</u>	<u>20,968</u>

10. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>1,080</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	307,791	297,332
Social security costs	17,677	14,103
Employer contributions to pension plans	<u>6,010</u>	<u>5,088</u>
	<u>331,478</u>	<u>316,523</u>

The average head count of employees during the year was 17 (2023: 25). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Charitable activities	<u>17</u>	<u>25</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2023	486,524	14,618	108,388	32,800	642,330
Additions	78,812	–	3,487	–	82,299
At 31 March 2024	<u>565,336</u>	<u>14,618</u>	<u>111,875</u>	<u>32,800</u>	<u>724,629</u>
Depreciation					
At 1 April 2023	175,508	3,899	97,101	11,200	287,708
Charge for the year	9,116	731	4,880	7,200	21,927
At 31 March 2024	<u>184,624</u>	<u>4,630</u>	<u>101,981</u>	<u>18,400</u>	<u>309,635</u>
Carrying amount					
At 31 March 2024	<u>380,712</u>	<u>9,988</u>	<u>9,894</u>	<u>14,400</u>	<u>414,994</u>
At 31 March 2023	<u>311,016</u>	<u>10,719</u>	<u>11,287</u>	<u>21,600</u>	<u>354,622</u>

14. Debtors

	2024 £	2023 £
Trade debtors	136,381	57,871
Prepayments and accrued income	3,437	3,036
	<u>139,818</u>	<u>60,907</u>

15. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	12,687	3,960
Accruals and deferred income	2,830	2,689
Other creditors	976	–
	<u>16,493</u>	<u>6,649</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,010 (2023: £5,088).

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	<u>255,458</u>	<u>78,639</u>	<u>(151,792)</u>	<u>129,512</u>	<u>311,817</u>

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General funds	<u>188,055</u>	<u>54,392</u>	<u>(92,441)</u>	<u>105,452</u>	<u>255,458</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Building	287,675	–	(9,116)	–	278,559
Welfare Rights City of Sunderland	73,940	104,002	(108,670)	(16,065)	53,207
LA6 - Community Renewal	3,947	–	(3,947)	–	–
T4C - Holiday Activities	2,294	11,399	(12,348)	(983)	362
Wise Group Relational Mentoring	–	20,401	(16,860)	(3,541)	–
Million Hours	–	9,800	(9,470)	(330)	–
Kayll Road Library	8,668	1,742	(12,802)	2,290	(102)
Library Development	5,522	3,000	(8,522)	–	–
Northumbria Police - Payback	3,588	–	(3,588)	–	–
Strength & Balance	(1,000)	1,000	–	–	–
Holidays	5,865	10,670	(11,623)	(925)	3,987
Rothley Trust	569	1,500	(71)	–	1,998
Warm Spaces	(2,538)	36,681	(31,303)	(2,870)	(30)
Corona Virus Response	467	–	(467)	–	–
Job Club	17,929	5,698	(13,713)	(1,040)	8,874
KRL Improvements	300	–	(96)	–	204
Outdoor Activities	6,519	–	–	–	6,519
Covid Winter Response	5,637	7,000	(8,680)	–	3,957
Social Isolation	–	3,000	–	–	3,000
Pavilion Refurbishment	–	79,578	(846)	(78,812)	(80)
Stop Loan Sharks	208	–	(262)	54	–
Pavilion Refurbishment	–	43,263	(1,053)	–	42,210
Awards For All					
Christmas	4,977	–	(4,477)	(500)	–
Multiply	3,132	53,148	(33,916)	(22,364)	–
Sport England Fitness	2,940	–	(2,880)	(60)	–
Wellesley Trust	8,960	–	(6,165)	(2,240)	555
Digital Hub	–	486	–	(486)	–
Sainsburys Cookery	–	1,500	–	–	1,500
Xmas Activities	–	2,800	(2,800)	–	–
Toddler Group	–	7,000	(2,253)	(1,640)	3,107
Access Foundation	–	14,470	(8,477)	–	5,993
EMR ASB	–	19,860	(6,289)	–	13,571
	<u>439,599</u>	<u>437,998</u>	<u>(320,694)</u>	<u>(129,512)</u>	<u>427,391</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

17. Analysis of charitable funds *(continued)*

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Building	296,791	–	(9,116)	–	287,675
Welfare Rights City of Sunderland	50,823	104,002	(65,101)	(15,784)	73,940
LA6 - Community Renewal	21,634	22,820	(34,257)	(6,250)	3,947
Awards for All	2,761	–	(1,272)	(1,489)	–
BBO Wise Group	(1,132)	23,931	(34,571)	11,772	–
T4C - Holiday Activities	2,460	13,705	(12,421)	(1,450)	2,294
Peoples' Health	(3,871)	16,638	(9,979)	(2,788)	–
Kayll Road Library	13,201	1,354	(9,158)	3,271	8,668
Childrens Fitness	8,251	–	(6,375)	(1,876)	–
Health & Wellbeing	(3,484)	10,449	(6,433)	(532)	–
Library Development	10,008	8,000	(12,486)	–	5,522
Care to Achieve	(5,446)	79,723	(46,510)	(27,767)	–
SIB Pride In Pallion	384	–	(382)	(2)	–
Northumbria Police - Payback	4,900	3,588	(4,900)	–	3,588
Strength & Balance	1,870	–	(2,200)	(670)	(1,000)
H.Y.P.E	16,455	32,529	(44,848)	(4,136)	–
Holidays	3,808	4,765	(2,708)	–	5,865
Rothley Trust	747	–	(178)	–	569
Community Chest - Craft & Chat KRL	54	–	(54)	–	–
Warm Spaces	–	35,020	(30,418)	(7,140)	(2,538)
Get a Job	25	2,624	(2,211)	(438)	–
Shopping & Prescriptions	1,324	–	(564)	(760)	–
Northumbria Police	331	–	(158)	(173)	–
Corona Virus Response	6,972	–	(3,806)	(2,699)	467
Job Club	337	23,595	(6,003)	–	17,929
KRL Improvements	391	–	(91)	–	300
Assumption - Job Club	25,151	–	(6,803)	(18,348)	–
Social Isolation	2,225	2,000	(4,225)	–	–
Outdoor Activities	13,956	–	(7,437)	–	6,519
Covid Winter Response	(4,703)	7,060	(9,906)	13,186	5,637
Slow Cookers	1,028	–	(1,038)	10	–
Covid Champion YAP	1,202	–	–	(1,202)	–
Stop Loan Sharks	–	3,000	(2,592)	(200)	208
Pavilion Refurbishment	–	22,000	–	(22,000)	–
Awards For All	–	–	–	–	–
Christmas	–	13,470	(7,658)	(835)	4,977
Multiply	–	22,019	(3,115)	(15,772)	3,132
Sport England Fitness	–	7,380	(3,060)	(1,380)	2,940
Wellesley Trust	–	8,960	–	–	8,960
	<u>468,453</u>	<u>468,632</u>	<u>(392,034)</u>	<u>(105,452)</u>	<u>439,599</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	136,435	278,559	414,994
Current assets	191,875	148,832	340,707
Creditors less than 1 year	(16,493)	—	(16,493)
Net assets	<u>311,817</u>	<u>427,391</u>	<u>739,208</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	(66,947)	287,675	220,728
Current assets	195,160	151,924	347,084
Creditors less than 1 year	(6,649)	—	(6,649)
Net assets	<u>121,564</u>	<u>439,599</u>	<u>561,163</u>

19. Analysis of changes in net debt

	At 1 Apr 2023 £	Cash flows £	At 31 Mar 2024 £
Cash at bank and in hand	<u>286,177</u>	<u>(85,288)</u>	<u>200,889</u>

PALLION ACTION GROUP

England & Wales - Charity number 1064481

Accounts

Pallion Action Group
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2023

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2023

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Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Pallion Action Group

Charity registration number 1064481

Company registration number 3240687

Principal office and registered office 5 East Moor Road
Pallion
Sunderland
SR4 6QW

The trustees

D Maddison
V Loraine
C Poole
R Downey
C O'Connor
D Sherriff

Company secretary C Poole

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Structure, governance and management

Governing document

The organisation is an incorporated registered charity limited by guarantee. Registered with the Charity Commission of England and Wales on 18 September 1997.

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of Management Committee

The Management Committee are also the Charity Trustees for the purpose of Charity Law and under the Company's Articles of Association are known as the Management Committee. The aim is to have a maximum of 10 Trustees. Nominations are requested from other organisations. The aim is to attract a variety of skills and abilities to maximize the effectiveness of the committee.

Organisational structure

The Pallion Action Group consists of a Board of Trustees consisting of a maximum of 10 members but currently consists of 6.

Responsibilities of the Management Committee

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the Committee at which a quorum is present at the time the relevant decision is made may exercise all the powers exercisable by the Committee.

Objectives and activities

Aims and activities

Pallion Action Group (PAG) is a voluntary sector managed project, formed in 1993 as a result of positive community action. This was to address the concerns of local residents with regard to increased crime rates linked to youth unemployment.

PAG was formed to address these issues by establishing a range of services and activities aimed at reducing offending behaviour, offering choices and providing support to parents and families in order to cope with the problems they face, especially if on low income or benefits.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustee Board consider how planned activities will contribute to the aims and objectives they have set. The Trustee Board reached the conclusion that the Charity's aims and objectives did fall within the appropriate charitable purpose.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Pallion Action Group (PAG) has had a productive year. Post COVID has seen an increase in demand for services and the profile of the organisation has been raised quite substantially. Sunderland City Council (SCC) has supported with funding to help those most vulnerable to access Household Support Funding (HSF).

We have worked with over 6,570 households during the last financial year working to develop more social isolation projects and bring in partners to offer a wider range of services and projects to help support residents.

Achievements and Performance

Pallion Action Group (PAG) to make significant progress in all areas of services, projects, and delivery for the whole of our community. Here is an example of some of our main achievements.

- We have increased delivery of educational programmes such as Multiply which has also generated unrestricted funding.
- Delivered monthly social isolation projects including lunch for an average of 40 attendees.
- Kayll Road Library Community Hub has gone from strength to strength in the past year with 122 sessions delivered including Jigsaw Club, Craft and Chat, Mosaic Art, Meditation, Crystals for You and Pyrography. We currently have a Wednesday men's group who are hoping to become constituted so they can source their own funding.
- Loan Sharks Sessions
- Household Support Fund including Fareshare and fresh fruit and vegetables has continued
- Worked with Channel 4 Dispatches with a beneficiary to contribute to a documentary called Forgotten Pensioners. This will be aired in June 2023.
- Delivered a job club 3 times per week
- Working with the Police Team, Enforcement Agencies to help create a safer, cleaner community for all.
- A defibrillator has been fitted and staff have been trained in how to use it
- We are facilitating and collaborating with academic researchers' advice around digital scams for those most vulnerable and how we can identify ourselves online safely
- We have continued to thrive with our established programmes and projects and have seen an increase of 25% of visitors to the organisation. We continue to be a safe and comfortable place for people to access and have been successful in securing a new building to work in partnership with Connor Brown Trust.
- First Tier Welfare Rights advice has continued to be delivered by Sunderland West Advice Project and we have seen a peak in demand for this service. We offer First Tier Welfare Rights support and debt advice which has seen over 1 million pounds in benefits claimed for residents, as well as extending our referrals to Love Amelia and local community organisations. We have continued to deliver our regular projects with great success.

Future Plans

We are going to continue to champion digital inclusion and those residents who are most vulnerable. We will complete a funding strategy and re-visit the business plan to look at how we can help and support those most in need and also become more sustainable. We will look to upgrade our digital offer including upgrading equipment, connectivity and equipment.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Financial review

The statement of Financial Activities shows a surplus of £38,549 and total reserves stand at £695,057.

Reserves Policy and Risk Management

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level which equates to approximately six to twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergencies.

The unrestricted reserves of the charity at 31 March 2023 amounted to £255,458 of which free reserves (i.e. those not tied up in fixed assets and designated funds) amounted to £188,511.

The trustees actively review the major risks which the charity face on a regular basis and believe that maintaining our free reserves at the levels stated above, will provide sufficient resources in the event of adverse conditions.

Plans for future periods

Moving forward we are developing projects to help combat Social Isolation and the direct effects COVID has had on our community, whilst continuing to link in with many external agencies.

The trustees' annual report and the strategic report were approved on 19 December 2023 and signed on behalf of the board of trustees by:

V Loraine
Trustee

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Pallion Action Group ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity'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 Institute of Chartered Accountants in England and Wales (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group *(continued)*

Year ended 31 March 2023

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.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	32,711	467,218	499,929	441,484
Charitable activities	6	21,607	1,414	23,021	29,103
Investment income	7	74	–	74	3
Total income		<u>54,392</u>	<u>468,632</u>	<u>523,024</u>	<u>470,590</u>
Expenditure					
Expenditure on charitable activities	8	<u>92,441</u>	<u>392,034</u>	<u>484,475</u>	<u>400,960</u>
Total expenditure		<u>92,441</u>	<u>392,034</u>	<u>484,475</u>	<u>400,960</u>
Net income		<u>(38,049)</u>	<u>76,598</u>	<u>38,549</u>	<u>69,630</u>
Transfers between funds		105,452	(105,452)	–	–
Net movement in funds		<u>67,403</u>	<u>(28,854)</u>	<u>38,549</u>	<u>69,630</u>
Reconciliation of funds					
Total funds brought forward		<u>188,055</u>	<u>468,453</u>	<u>656,508</u>	<u>586,878</u>
Total funds carried forward		<u>255,458</u>	<u>439,599</u>	<u>695,057</u>	<u>656,508</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 24 form part of these financial statements.

Pallion Action Group
Company Limited by Guarantee
Statement of Financial Position
31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	13	354,622	338,988
Current assets			
Debtors	14	60,907	22,149
Cash at bank and in hand		286,177	299,824
		<u>347,084</u>	<u>321,973</u>
Creditors: amounts falling due within one year	15	<u>6,649</u>	<u>4,453</u>
Net current assets		<u>340,435</u>	<u>317,520</u>
Total assets less current liabilities		<u>695,057</u>	<u>656,508</u>
Net assets		<u>695,057</u>	<u>656,508</u>
Funds of the charity			
Restricted funds		439,599	468,453
Unrestricted funds		<u>255,458</u>	<u>188,055</u>
Total charity funds	17	<u>695,057</u>	<u>656,508</u>

For the year ending 31 March 2023 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position
continues on the following page.

The notes on pages 11 to 24 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2023

These financial statements were approved by the board of trustees and authorised for issue on 19 December 2023, and are signed on behalf of the board by:

V Loraine
Trustee

The notes on pages 11 to 24 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income	38,549	69,630
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	20,968	12,252
Other interest receivable and similar income	(74)	(3)
Accrued expenses	884	105
<i>Changes in:</i>		
Trade and other debtors	(38,758)	(2,185)
Trade and other creditors	1,312	968
Cash generated from operations	22,881	80,767
Interest received	74	3
Net cash from operating activities	<u>22,955</u>	<u>80,770</u>
Cash flows from investing activities		
Purchase of tangible assets	(36,603)	(4,145)
Net cash used in investing activities	<u>(36,603)</u>	<u>(4,145)</u>
Net (decrease)/increase in cash and cash equivalents	(13,648)	76,625
Cash and cash equivalents at beginning of year	299,824	223,199
Cash and cash equivalents at end of year	<u>286,176</u>	<u>299,824</u>

The notes on pages 11 to 24 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 5 East Moor Road, Pallion, Sunderland, SR46QW, Tyne & Wear.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Plant and machinery	-	25% straight line
Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the charity being wound up, members are required to contribute an amount not exceeding £1.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	711	300	1,011
Grants			
City of Sunderland	–	77,112	77,112
Sunderland Community Fund - Empower	2,000	–	2,000
Virgin Money	25,000	–	25,000
GMBC	–	18,000	18,000
National Lottery Community Fund	–	56,460	56,460
Community Alliance	–	4,820	4,820
Together For Children	–	13,705	13,705
29th May 1961 Charitable Trust	–	3,000	3,000
Sports England	–	7,380	7,380
SIB "Care to Achieve"	–	69,844	69,844
Community Foundation	–	12,000	12,000
Awards For All	–	13,470	13,470
Peoples Health Trust	–	16,638	16,638
John Horseman Trust	–	5,000	5,000
Bernica Group	5,000	–	5,000
Illegal Matters	–	3,000	3,000
Muckles	–	3,000	3,000
Hays Travel	–	4,765	4,765
The Nash Family Foundation	–	5,679	5,679
Wellseley Trust	–	18,839	18,839
Platten Family Fund	–	9,666	9,666
Bernard Sunley Foundation	–	5,000	5,000
Clothworkers Foundation	–	7,000	7,000
Back On The Map	–	4,950	4,950
ShARP	–	104,002	104,002
Northumbria Police	–	3,588	3,588
	<u>32,711</u>	<u>467,218</u>	<u>499,929</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	2,899	500	3,399
Grants			
City of Sunderland	–	40,879	40,879
Roseline Foundation	10,000	–	10,000
Hadrian Trust	1,000	–	1,000
Virgin Money	20,000	–	20,000
National Lottery Community Fund	–	63,407	63,407
The 1989 Willan Charitable Trust	10,000	–	10,000
Together For Children	–	19,550	19,550
Grace Charitable Trust	–	2,500	2,500
Sports England	–	8,890	8,890
SIB "Pride in Pallion"	–	878	878
Peoples Health Trust	–	9,244	9,244
CoOp	–	1,742	1,742
Youth Allmighty	–	7,812	7,812
The Barbour Trust	–	10,000	10,000
LA6	–	27,000	27,000
Wellseley Trust	–	5,020	5,020
Building Better Opportunities	–	50,536	50,536
Community Foundation	–	18,226	18,226
ShARP	–	116,501	116,501
Northumbria Police	–	4,900	4,900
The Four Acre Trust	10,000	–	10,000
	<u>53,899</u>	<u>387,585</u>	<u>441,484</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other	10,872	1,414	12,286
Admin services	421	—	421
Room hire	10,314	—	10,314
	<u>21,607</u>	<u>1,414</u>	<u>23,021</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Other	6,703	2,445	9,148
Admin services	737	—	737
Room hire	11,248	—	11,248
Training	7,970	—	7,970
	<u>26,658</u>	<u>2,445</u>	<u>29,103</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest received	<u>74</u>	<u>74</u>	<u>3</u>	<u>3</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund	92,441	–	92,441
Peoples' Health	–	9,979	9,979
Outdoor Activities	–	7,437	7,437
Care to Achieve	–	46,510	46,510
Kayll Road Library	–	9,158	9,158
Welfare Rights Sunderland	–	65,101	65,101
H.Y.P.E	–	44,848	44,848
Childrens Fitness	–	4,995	4,995
Health & Wellbeing	–	6,433	6,433
Community Foundation - Job Club	–	6,003	6,003
Awards for All Wellbeing	–	1,272	1,272
LA6 Community Renewal	–	34,257	34,257
Building fund	–	9,116	9,116
T4C Holiday Activities	–	12,421	12,421
Warm Spaces	–	30,418	30,418
Library Development	–	12,486	12,486
Community Chest - Craft & Chat KRL	–	54	54
Assumption Job Club	–	6,803	6,803
Small Grants	–	20,865	20,865
Sports England - Fitness	–	4,440	4,440
Corona Virus Response	–	13,712	13,712
BBO - Wise Group	–	34,571	34,571
SIB - Pride in Pallion	–	382	382
Awards For All Christmas	–	7,658	7,658
Multiply	–	3,115	3,115
	<u>92,441</u>	<u>392,034</u>	<u>484,475</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Fund	88,941	–	88,941
Peoples' Health	–	13,551	13,551
Outdoor Activities	–	2,104	2,104
Care to Achieve	–	25,640	25,640
RISE NE - Talking Inequalities	–	874	874
Kayll Road Library	–	6,203	6,203
Welfare Rights Sunderland	–	67,899	67,899
H.Y.P.E	–	54,060	54,060
Childrens Fitness	–	11,299	11,299
Health & Wellbeing	–	10,468	10,468
Community Foundation - Job Club	–	2,961	2,961
Awards for All Wellbeing	–	7,237	7,237

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

LA6 Community Renewal	–	4,709	4,709
Building fund	–	9,116	9,116
T4C Holiday Activities	–	14,440	14,440
Library Development	–	10,517	10,517
Community Chest - Craft & Chat KRL	–	155	155
Assumption Job Club	–	8,197	8,197
Small Grants	–	16,418	16,418
Northumbria Police	–	984	984
Corona Virus Response	–	12,609	12,609
BBO - Wise Group	–	29,646	29,646
SIB - Pride in Pallion	–	815	815
Sir John Priestman - Equipment	–	124	124
Shears/Barbour - Youth Opportunities	–	1,993	1,993
	<u>88,941</u>	<u>312,019</u>	<u>400,960</u>

9. Net income

Net income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>20,968</u>	<u>12,252</u>

10. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,080</u>	<u>960</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	297,332	252,613
Social security costs	14,103	12,809
Employer contributions to pension plans	<u>5,088</u>	<u>4,052</u>
	<u>316,523</u>	<u>269,474</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

11. Staff costs *(continued)*

The average head count of employees during the year was 25 (2022: 20). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Charitable activities	<u>25</u>	<u>20</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2022	486,524	14,618	100,585	4,000	605,727
Additions	—	—	7,803	28,800	36,603
At 31 March 2023	<u>486,524</u>	<u>14,618</u>	<u>108,388</u>	<u>32,800</u>	<u>642,330</u>
Depreciation					
At 1 April 2022	166,392	3,168	93,180	4,000	266,740
Charge for the year	9,116	731	3,921	7,200	20,968
At 31 March 2023	<u>175,508</u>	<u>3,899</u>	<u>97,101</u>	<u>11,200</u>	<u>287,708</u>
Carrying amount					
At 31 March 2023	<u>311,016</u>	<u>10,719</u>	<u>11,287</u>	<u>21,600</u>	<u>354,622</u>
At 31 March 2022	<u>320,132</u>	<u>11,450</u>	<u>7,405</u>	<u>—</u>	<u>338,987</u>

14. Debtors

	2023	2022
	£	£
Trade debtors	57,871	19,729
Prepayments and accrued income	3,036	2,420
	<u>60,907</u>	<u>22,149</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

15. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	3,960	1,803
Accruals and deferred income	2,689	1,805
Other creditors	—	845
	<u>6,649</u>	<u>4,453</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,088 (2022: £4,052).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	<u>188,055</u>	<u>54,392</u>	<u>(92,441)</u>	<u>105,452</u>	<u>255,458</u>

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	<u>158,673</u>	<u>80,560</u>	<u>(88,941)</u>	<u>37,763</u>	<u>188,055</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Building	296,791	–	(9,116)	–	287,675
Welfare Rights City of Sunderland	50,823	104,002	(65,101)	(15,784)	73,940
LA6 - Community Renewal	21,634	22,820	(34,257)	(6,250)	3,947
Awards for All	2,761	–	(1,272)	(1,489)	–
BBO Wise Group	(1,132)	23,931	(34,571)	11,772	–
T4C - Holiday Activities	2,460	13,705	(12,421)	(1,450)	2,294
Peoples' Health	(3,871)	16,638	(9,979)	(2,788)	–
Kayll Road Library	13,201	1,354	(9,158)	3,271	8,668
Childrens Fitness	8,251	–	(6,375)	(1,876)	–
Health & Wellbeing	(3,484)	10,449	(6,433)	(532)	–
Bernica - Library Development	10,008	8,000	(12,486)	–	5,522
Care to Achieve	(5,446)	79,723	(46,510)	(27,767)	–
SIB Pride In Pallion	384	–	(382)	(2)	–
Northumbria Police - Payback	4,900	3,588	(4,900)	–	3,588
Cancer Awareness YAP	–	–	–	–	–
Strength & Balance	1,870	–	(2,200)	(670)	(1,000)
H.Y.P.E	16,455	32,529	(44,848)	(4,136)	–
Holidays	3,808	4,765	(2,708)	–	5,865
Rothley Trust	747	–	(178)	–	569
Community Chest - Craft & Chat KRL	54	–	(54)	–	–
Warm Spaces	–	35,020	(30,418)	(7,140)	(2,538)
Get a Job	25	2,624	(2,211)	(438)	–
Shopping & Prescriptions	1,324	–	(564)	(760)	–
Northumbria Police	331	–	(158)	(173)	–
Corona Virus Response	6,972	–	(3,806)	(2,699)	467
Job Club	337	23,595	(6,003)	–	17,929
KRL Improvements	391	–	(91)	–	300
Assumption - Job Club	25,151	–	(6,803)	(18,348)	–
Social Isolation	2,225	2,000	(4,225)	–	–
Outdoor Activities	13,956	–	(7,437)	–	6,519
Covid Winter Response	(4,703)	7,060	(9,906)	13,186	5,637
Slow Cookers	1,028	–	(1,038)	10	–
Covid Champion YAP	1,202	–	–	(1,202)	–
Stop Loan Sharks	–	3,000	(2,592)	(200)	208
Van	–	22,000	–	(22,000)	–
Awards For All Christmas	–	13,470	(7,658)	(835)	4,977
Multiply	–	22,019	(3,115)	(15,772)	3,132
Sport England Fitness	–	7,380	(3,060)	(1,380)	2,940
Wellesley Trust	–	8,960	–	–	8,960
	<u>468,453</u>	<u>468,632</u>	<u>(392,034)</u>	<u>(105,452)</u>	<u>439,599</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

17. Analysis of charitable funds *(continued)*

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Building	305,907	–	(9,116)	–	296,791
Welfare Rights City of Sunderland	17,209	116,556	(67,899)	(15,043)	50,823
LA6 - Community Renewal	–	27,000	(4,709)	(657)	21,634
Awards for All	9,998	–	(7,237)	–	2,761
BBO Wise Group	1,831	30,019	(29,646)	(3,336)	(1,132)
T4C - Holiday Activities	–	19,550	(14,440)	(2,650)	2,460
Peoples' Health	5,246	9,244	(13,551)	(4,810)	(3,871)
RISE NE - Talking Inequalities	874	–	(874)	–	–
Kayll Road Library	10,051	2,374	(6,203)	6,979	13,201
Childrens Fitness	–	23,890	(11,299)	(4,340)	8,251
Health & Wellbeing	–	8,217	(10,468)	(1,233)	(3,484)
Bernica - Library Development	4,525	16,000	(10,517)	–	10,008
Care to Achieve	(324)	20,518	(25,640)	–	(5,446)
SIB Pride In Pallion	321	878	(815)	–	384
Northumbria Police - Payback	–	4,900	–	–	4,900
Cancer Awareness YAP	–	500	(505)	5	–
Strength & Balance	–	2,060	(190)	–	1,870
H.Y.P.E	15,065	63,406	(54,060)	(7,956)	16,455
Holidays	3,878	2,500	(2,570)	–	3,808
Rothley Trust	956	–	(209)	–	747
Community Chest - Craft & Chat KRL	534	–	(155)	(325)	54

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

17. Analysis of charitable funds *(continued)*

Xmas Switch On	–	500	(500)	–	–
Shopping & Prescriptions	1,308	16	–	–	1,324
Northumbria Police	1,315	–	(984)	–	331
Corona Virus Response	7,824	–	(852)	–	6,972
Job Club	792	3,226	(2,961)	(720)	337
KRL Improvements	391	–	–	–	391
Sir John Priestman	644	–	(124)	(520)	–
Youth Opportunities	1,994	–	(1,994)	–	–
Catherine Cookson	250	–	(250)	–	–
COVID 19 - Mental Health - YAP	1,300	1,300	(2,600)	–	–
Assumption - Job Club	15,000	18,348	(8,197)	–	25,151
Social Isolation	2,097	4,242	(3,814)	(300)	2,225
GMBC - LA6 - Capacity Building	799	–	(300)	(499)	–
Outdoor Activities	11,040	5,020	(2,104)	–	13,956
Covid Winter Response	3,611	–	(7,446)	(868)	(4,703)
Slow Cookers	2,769	–	(1,361)	(380)	1,028
Social Isolation	1,000	–	(389)	(611)	–
Get a Better Job	–	3,754	(3,729)	–	25
Covid Champion YAP	–	6,012	(4,311)	(499)	1,202
	<u>428,205</u>	<u>390,030</u>	<u>(312,019)</u>	<u>(37,763)</u>	<u>468,453</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	(66,947)	287,675	220,728
Current assets	195,160	151,924	347,084
Creditors less than 1 year	(6,649)	—	(6,649)
Net assets	<u>121,564</u>	<u>439,599</u>	<u>561,163</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	42,197	296,791	338,988
Current assets	150,311	171,662	321,973
Creditors less than 1 year	(4,453)	—	(4,453)
Net assets	<u>188,055</u>	<u>468,453</u>	<u>656,508</u>

19. Analysis of changes in net debt

	At 1 Apr 2022 £	Cash flows £	At 31 Mar 2023 £
Cash at bank and in hand	<u>299,824</u>	<u>(13,647)</u>	<u>286,177</u>

PALLION ACTION GROUP

England & Wales - Charity number 1064481

Accounts

Pallion Action Group
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

CENSIS

Chartered accountants
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Pallion Action Group
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2022

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Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	Pallion Action Group
Charity registration number	1064481
Company registration number	3240687
Principal office and registered office	5 East Moor Road Pallion Sunderland SR46QW Tyne & Wear

The trustees

D Maddison
V Loraine
C Poole
R Downey
C O'Connor
D Sherriff

Company secretary	C Poole
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Independent examiner	Censis Exchange Building 66 Church Street Hartlepool TS24 7DN
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Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Structure, governance and management

Governing document

The organisation is an incorporated registered charity limited by guarantee. Registered with the Charity Commission of England and Wales on 18 September 1997.

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of Management Committee

The Management Committee are also the Charity Trustees for the purpose of Charity Law and under the Company's Articles of Association are known as the Management Committee. The aim is to have a maximum of 10 Trustees. Nominations are requested from other organisations. The aim is to attract a variety of skills and abilities to maximize the effectiveness of the committee.

Organisational structure

The Pallion Action Group consists of a Board of Trustees consisting of a maximum of 10 members but currently consists of 6.

Responsibilities of the Management Committee

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the Committee at which a quorum is present at the time the relevant decision is made may exercise all the powers exercisable by the Committee.

Objectives and activities

Aims and activities

Pallion Action Group (PAG) is a voluntary sector managed project, formed in 1993 as a result of positive community action. This was to address the concerns of local residents with regard to increased crime rates linked to youth unemployment.

PAG was formed to address these issues by establishing a range of services and activities aimed at reducing offending behaviour, offering choices and providing support to parents and families in order to cope with the problems they face, especially if on low income or benefits.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustee Board consider how planned activities will contribute to the aims and objectives they have set. The Trustee Board reached the conclusion that the Charity's aims and objectives did fall within the appropriate charitable purpose.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Pallion Action Group (PAG) has had a productive year. Post COVID has seen an increase in demand for services and the profile of the organisation has been raised quite substantially. Sunderland City Council (SCC) has supported with funding to help those most vulnerable to access Household Support Funding (HSF)

We have worked with over 6,570 households during the last financial year working to develop more social isolation projects and bring in partners to offer a wider range of services and projects to help support residents.

Achievements and Performance

First Tier Welfare Rights advice has continued to be delivered and we have seen a peak in demand for this service. We offer First Tier Welfare Rights support, debt advice as well extending our referrals to Love Amelia and local community organisations. We have continued to deliver our regular projects with great success. These include Community Local Led Development (CLLD) - Care to Achieve Project, Building Better Opportunities (BBO) and Lottery - Helping in Your Pathway to Excellence (HYPE), Job Club and we have also a Self-employment Advisor courtesy of BIC to deliver sessions around "Being your own boss"

Kayll Road Library Hub has gone from strength to strength in the past year with 122 sessions delivered including Jigsaw Club, Craft and Chat, Mosaic Art, Meditation, Crystals for You and Pyrography. Since reopening after COVID we have been able to develop and facilitate small projects and this has been recognised by funders who have contacted us regarding good news stories.

We have completed a piece of research with Central Government around Digital Identity and how those marginalised and struggle to identify themselves digitally on Gov.Uk website. The research was invaluable, we will hopefully see changes in the next coming year. . Once again, the success of PAG could not happen without the support of funders, the commitment and dedication of the staff and volunteers who work extremely hard to help people. A big thank you to everyone.

Future Plans

We understand the impact on finances and are concentrating our work around supporting residents to be more financially resilience. We have identified that there is going to be a knock-on effect from COVID and this will have a negative affect on peoples finances. We will try and secure funding over the next 12 months to support with the ever-increasing cost of living and to support those most vulnerable with their mental health and emotional wellbeing.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Financial review

The statement of Financial Activities shows a surplus of £69,630 and total reserves stand at £656,508.

Reserves Policy and Risk Management

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level which equates to approximately six to twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergencies.

The unrestricted reserves of the charity at 31 March 2022 amounted to £188,055 of which free reserves (i.e. those not tied up in fixed assets and designated funds) amounted to £145,858.

The trustees actively review the major risks which the charity face on a regular basis and believe that maintaining our free reserves at the levels stated above, will provide sufficient resources in the event of adverse conditions.

The trustees' annual report and the strategic report were approved on 9 November 2022 and signed on behalf of the board of trustees by:

V Loraine
Trustee

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Pallion Action Group ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity'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 Institute of Chartered Accountants in England and Wales (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group *(continued)*

Year ended 31 March 2022

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.

Censis
Independent Examiner

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	53,899	387,585	441,484	422,397
Charitable activities	6	26,658	2,445	29,103	7,862
Investment income	7	3	–	3	9
Total income		<u>80,560</u>	<u>390,030</u>	<u>470,590</u>	<u>430,268</u>
Expenditure					
Expenditure on charitable activities	8	88,941	312,019	400,960	320,949
Total expenditure		<u>88,941</u>	<u>312,019</u>	<u>400,960</u>	<u>320,949</u>
Net income		<u>(8,381)</u>	<u>78,011</u>	<u>69,630</u>	<u>109,319</u>
Transfers between funds		37,763	(37,763)	–	–
Net movement in funds		<u>29,382</u>	<u>40,248</u>	<u>69,630</u>	<u>109,319</u>
Reconciliation of funds					
Total funds brought forward		158,673	428,205	586,878	477,559
Total funds carried forward		<u>188,055</u>	<u>468,453</u>	<u>656,508</u>	<u>586,878</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 22 form part of these financial statements.

Pallion Action Group
Company Limited by Guarantee
Statement of Financial Position
31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	13	338,988	347,095
Current assets			
Debtors	14	22,149	19,964
Cash at bank and in hand		299,824	223,199
		<u>321,973</u>	<u>243,163</u>
Creditors: amounts falling due within one year	15	<u>4,453</u>	<u>3,380</u>
Net current assets		<u>317,520</u>	<u>239,783</u>
Total assets less current liabilities		<u>656,508</u>	<u>586,878</u>
Net assets		<u>656,508</u>	<u>586,878</u>
Funds of the charity			
Restricted funds		468,453	428,205
Unrestricted funds		<u>188,055</u>	<u>158,673</u>
Total charity funds	17	<u>656,508</u>	<u>586,878</u>

For the 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 9 November 2022, and are signed on behalf of the board by:

V Loraine
Trustee

The notes on pages 10 to 22 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income	69,630	109,319
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	12,252	11,300
Other interest receivable and similar income	(3)	(9)
Accrued expenses	105	5
<i>Changes in:</i>		
Trade and other debtors	(2,185)	8,527
Trade and other creditors	968	40
Cash generated from operations	80,767	129,182
Interest received	3	9
Net cash from operating activities	<u>80,770</u>	<u>129,191</u>
Cash flows from investing activities		
Purchase of tangible assets	<u>(4,145)</u>	<u>(5,203)</u>
Net cash used in investing activities	<u>(4,145)</u>	<u>(5,203)</u>
Net increase in cash and cash equivalents	76,625	123,988
Cash and cash equivalents at beginning of year	223,199	99,211
Cash and cash equivalents at end of year	<u>299,824</u>	<u>223,199</u>

The notes on pages 10 to 22 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 5 East Moor Road, Pallion, Sunderland, SR46QW, Tyne & Wear.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Plant and machinery	-	25% straight line
Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the charity being wound up, members are required to contribute an amount not exceeding £1.

5. Donations and legacies

Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
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Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	2,899	500	3,399
Grants			
City of Sunderland	–	40,879	40,879
Roseline Foundation	10,000	–	10,000
Hadrian Trust	1,000	–	1,000
Virgin Money	20,000	–	20,000
National Lottery Community Fund	–	63,407	63,407
The 1989 Willan Charitable Trust	10,000	–	10,000
T4C	–	19,550	19,550
Grace Charitable Trust	–	2,500	2,500
Sports England	–	8,890	8,890
SIB "Pride in Pallion"	–	878	878
Peoples Health Trust	–	9,244	9,244
CoOp	–	1,742	1,742
Youth Allmighty	–	7,812	7,812
The Barbour Trust	–	10,000	10,000
LA6	–	27,000	27,000
Wellseley Trust	–	5,020	5,020
Building Better Opportunities	–	50,536	50,536
Community Foundation	–	18,226	18,226
ShARP	–	116,501	116,501
Northumbria Police	–	4,900	4,900
The Four Acre Trust	10,000	–	10,000
	<u>53,899</u>	<u>387,585</u>	<u>441,484</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	1,050	87	1,137
Grants			
City of Sunderland	–	51,733	51,733
Local Authority Business Support Grant	10,000	10,000	20,000
Virgin Money	10,000	–	10,000
Garfield Weston	15,000	–	15,000
National Lottery Community Fund	12,000	98,218	110,218
John R Murray Charitable Trust	2,000	–	2,000
SIB "Care to Achieve"	–	22,259	22,259
Webb Family Charitable Trust	2,000	–	2,000
Awards For All	–	9,998	9,998
Peoples Health Trust	–	11,092	11,092
Rise North East	–	2,300	2,300
Youth Allmighty	–	1,300	1,300
Tesco Groundworks	–	1,000	1,000
Bernica Group	–	9,984	9,984
Assumption	–	15,000	15,000
CoOperative	–	2,097	2,097
LA6	–	5,000	5,000
Hedley Foundation	–	1,500	1,500
Wellbank	–	9,540	9,540
The Rank Foundation	10,108	–	10,108
Yorkshire Bank Building Society	–	1,000	1,000
DEFRA	–	10,000	10,000
ShARP	–	38,833	38,833
Good Things	–	1,250	1,250
Greggs Trust	10,000	–	10,000
Northumbria Police	–	32,230	32,230
Albert Hunt Trust	3,000	–	3,000
The Four Acre Trust	10,000	–	10,000
Job Retention Scheme	2,818	–	2,818
	<u>87,976</u>	<u>334,421</u>	<u>422,397</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Apprenticeships	—	—	—
Other	6,703	2,445	9,148
Admin services	737	—	737
Room hire	11,248	—	11,248
Training	7,970	—	7,970
	<u>26,658</u>	<u>2,445</u>	<u>29,103</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Apprenticeships	2,488	—	2,488
Other	4,089	—	4,089
Admin services	203	—	203
Room hire	1,082	—	1,082
	<u>7,862</u>	<u>—</u>	<u>7,862</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest received	<u>3</u>	<u>3</u>	<u>9</u>	<u>9</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Fund	88,941	–	88,941
Peoples' Health	–	13,551	13,551
Outdoor Activities	–	2,104	2,104
Care to Achieve	–	25,640	25,640
RISE NE - Talking Inequalities	–	874	874
Kayll Road Library	–	6,203	6,203
Welfare Rights Sunderland	–	67,899	67,899
H.Y.P.E	–	54,060	54,060
Childrens Fitness	–	11,299	11,299
Health & Wellbeing	–	10,468	10,468
Community Foundation - Job Club	–	2,961	2,961
Awards for All Wellbeing	–	7,237	7,237
LA6 Community Renewal	–	4,709	4,709
Building fund	–	9,116	9,116
T4C Holiday Activities	–	14,440	14,440
Library Development	–	10,517	10,517
Community Chest - Craft & Chat KRL	–	155	155
Assumption Job Club	–	8,197	8,197
Small Grants	–	16,418	16,418
Northumbria Police	–	984	984
Corona Virus Response	–	12,609	12,609
BBO - Wise Group	–	29,646	29,646
SIB - Pride in Pallion	–	815	815
Sir John Priestman - Equipment	–	124	124
Shears/Barbour - Youth Opportunities	–	1,993	1,993
	<u>88,941</u>	<u>312,019</u>	<u>400,960</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	79,867	–	79,867
Peoples' Health	–	3,981	3,981
Care to Achieve	–	22,069	22,069
RISE NE - Talking Inequalities	–	1,426	1,426
Kayll Road Library	–	4,814	4,814
Welfare Rights Sunderland	–	53,579	53,579
Community Chest - Emergency Funds	–	180	180
H.Y.P.E	–	48,453	48,453
Community Foundation - Job Club	–	4,248	4,248

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

Building fund	–	9,116	9,116
Everyone Thrives	–	2,975	2,975
Library Development	–	5,459	5,459
Small Grants	–	17,476	17,476
Northumbria Police	–	4,380	4,380
Corona Virus Response	–	15,048	15,048
BBO - Wise Group	–	30,680	30,680
SIB - Pride in Pallion	–	79	79
KRL Improvements	–	469	469
Sir John Priestman - Equipment	–	956	956
Shears/Barbour - Youth Opportunities	–	13,006	13,006
Northumbria Police - Corona	–	2,688	2,688
	<u>79,867</u>	<u>241,082</u>	<u>320,949</u>

9. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>12,252</u>	<u>11,300</u>

10. Independent examination fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>960</u>	<u>840</u>

11. Staff costs

The average head count of employees during the year was 20 (2021: 16). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Charitable activities	<u>20</u>	<u>16</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

13. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2021	486,524	14,619	96,440	4,000	601,583
Additions	—	—	4,145	—	4,145
At 31 March 2022	<u>486,524</u>	<u>14,619</u>	<u>100,585</u>	<u>4,000</u>	<u>605,728</u>
Depreciation					
At 1 April 2021	157,276	2,437	90,775	4,000	254,488
Charge for the year	9,116	731	2,405	—	12,252
At 31 March 2022	<u>166,392</u>	<u>3,168</u>	<u>93,180</u>	<u>4,000</u>	<u>266,740</u>
Carrying amount					
At 31 March 2022	<u>320,132</u>	<u>11,451</u>	<u>7,405</u>	<u>—</u>	<u>338,988</u>
At 31 March 2021	<u>329,248</u>	<u>12,182</u>	<u>5,665</u>	<u>—</u>	<u>347,095</u>

14. Debtors

	2022 £	2021 £
Trade debtors	19,729	19,964
Prepayments and accrued income	2,420	—
	<u>22,149</u>	<u>19,964</u>

15. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,803	836
Accruals and deferred income	1,805	1,700
Other creditors	845	844
	<u>4,453</u>	<u>3,380</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,052 (2021: £3,350).

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	<u>158,673</u>	<u>80,560</u>	<u>(88,941)</u>	<u>37,763</u>	<u>188,055</u>

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	<u>118,334</u>	<u>95,847</u>	<u>(79,867)</u>	<u>24,359</u>	<u>158,673</u>

Restricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Building	305,907	–	(9,116)	–	296,791
Welfare Rights City of Sunderland	17,209	116,556	(67,899)	(15,043)	50,823
LA6 - Community Renewal	–	27,000	(4,709)	(657)	21,634
Awards for All	9,998	–	(7,237)	–	2,761
BBO Wise Group	1,831	30,019	(29,646)	(3,336)	(1,132)
T4C - Holiday Activities	–	19,550	(14,440)	(2,650)	2,460
Peoples' Health	5,246	9,244	(13,551)	(4,810)	(3,871)
RISE NE - Talking Inequalities	874	–	(874)	–	–
Kayll Road Library	10,051	2,374	(6,203)	6,979	13,201
Childrens Fitness	–	23,890	(11,299)	(4,340)	8,251
Health & Wellbeing	–	8,217	(10,468)	(1,233)	(3,484)
Bernica - Library Development	4,525	16,000	(10,517)	–	10,008
Care to Achieve	(324)	20,518	(25,640)	–	(5,446)
SIB Pride In Pallion	321	878	(815)	–	384
Northumbria Police - Payback	–	4,900	–	–	4,900
Cancer Awareness YAP	–	500	(505)	5	–
Strength & Balance	–	2,060	(190)	–	1,870
H.Y.P.E	15,065	63,406	(54,060)	(7,956)	16,455
Holidays	3,878	2,500	(2,570)	–	3,808
Rothley Trust	956	–	(209)	–	747
Community Chest - Craft & Chat KRL	534	–	(155)	(325)	54

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

17. Analysis of charitable funds *(continued)*

Xmas Switch On	–	500	(500)	–	–
Shopping & Prescriptions	1,308	16	–	–	1,324
Northumbria Police	1,315	–	(984)	–	331
Corona Virus Response	7,824	–	(852)	–	6,972
Job Club	792	3,226	(2,961)	(720)	337
KRL Improvements	391	–	–	–	391
Sir John Priestman	644	–	(124)	(520)	–
Youth Opportunities	1,994	–	(1,994)	–	–
Catherine Cookson	250	–	(250)	–	–
COVID 19 - Mental Health - YAP	1,300	1,300	(2,600)	–	–
Assumption - Job Club	15,000	18,348	(8,197)	–	25,151
Social Isolation	2,097	4,242	(3,814)	(300)	2,225
GMBC - LA6 - Capacity Building	799	–	(300)	(499)	–
Outdoor Activities	11,040	5,020	(2,104)	–	13,956
Covid Winter Response	3,611	–	(7,446)	(868)	(4,703)
Slow Cookers	2,769	–	(1,361)	(380)	1,028
Social Isolation	1,000	–	(389)	(611)	–
Get a Better Job	–	3,754	(3,729)	–	25
Covid Champion YAP	–	6,012	(4,311)	(499)	1,202
	<u>428,205</u>	<u>390,030</u>	<u>(312,019)</u>	<u>(37,763)</u>	<u>468,453</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

17. Analysis of charitable funds *(continued)*

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Building	315,023	–	(9,116)	–	305,907
Welfare Rights City of Sunderland	3,253	74,921	(53,579)	(7,386)	17,209
Awards for All	–	9,998	–	–	9,998
BBO Wise Group	(1,020)	37,012	(30,680)	(3,481)	1,831
Community Chest - Emergency Funds	182	–	(180)	(2)	–
Peoples' Health	–	11,092	(3,981)	(1,865)	5,246
RISE NE - Talking Inequalities	–	2,300	(1,426)	–	874
Kayll Road Library	2,918	10,082	(4,814)	1,865	10,051
Bernica - Library	–	9,984	(5,459)	–	4,525
Development	(514)	22,259	(22,069)	–	(324)
Care to Achieve	1	–	–	(1)	–
SIB Way to Go	400	–	(79)	–	321
SIB Pride In Pallion	40	–	–	(40)	–
Safety Stewarding	9,043	61,206	(48,453)	(6,731)	15,065
H.Y.P.E	2,878	1,000	–	–	3,878
Holidays	956	–	–	–	956
Rothley Trust	534	–	–	–	534
Community Chest - Craft & Chat KRL	2,025	1,250	(2,975)	(300)	–
Everyone Thrives	–	–	–	–	–
Xmas Switch On	(77)	6,760	(5,375)	–	1,308
Shopping & Prescriptions	1,569	4,200	(4,380)	(74)	1,315
Northumbria Police	(1,456)	25,330	(15,048)	(1,002)	7,824
Corona Virus Response	5,760	–	(4,248)	(720)	792
Job Club	860	–	(469)	–	391
KRL Improvements	1,600	–	(956)	–	644
Sir John Priestman	15,000	–	(13,006)	–	1,994
Youth Opportunities	250	–	–	–	250
Catherine Cookson	–	2,700	(2,688)	(12)	–
Northumbria Police - Corona	–	1,300	–	–	1,300
COVID 19 - Mental Health - YAP	–	15,000	–	–	15,000
Assumption - Job Club	–	2,097	–	–	2,097
Social Isolation	–	5,000	–	(4,201)	799
GMBC - LA6 - Capacity Building	–	11,040	–	–	11,040
Outdoor Activities	–	11,300	(7,689)	–	3,611
Covid Winter Response	–	3,501	(542)	(190)	2,769
Slow Cookers	–	2,500	(1,281)	(219)	1,000
Social Isolation	–	2,589	(2,589)	–	–
Get a Better Job	359,225	334,421	(241,082)	(24,359)	428,205

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	42,197	296,791	338,988
Current assets	150,311	171,662	321,973
Creditors less than 1 year	(4,453)	—	(4,453)
Net assets	<u>188,055</u>	<u>468,453</u>	<u>656,508</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	41,188	305,907	347,095
Current assets	120,865	122,298	243,163
Creditors less than 1 year	(3,380)	—	(3,380)
Net assets	<u>158,673</u>	<u>428,205</u>	<u>586,878</u>

19. Analysis of changes in net debt

	At 1 Apr 2021 £	Cash flows £	At 31 Mar 2022 £
Cash at bank and in hand	<u>223,199</u>	<u>76,625</u>	<u>299,824</u>

PALLION ACTION GROUP

England & Wales - Charity number 1064481

Accounts

Pallion Action Group
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2021

CENSIS

Chartered accountant
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Pallion Action Group
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2021

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Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name Pallion Action Group

Charity registration number 1064481

Company registration number 3240687

Principal office and registered office 5 East Moor Road
Pallion
Sunderland
SR46QW
Tyne & Wear

The trustees

D Maddison
V Loraine
C Poole
R Downey
C O'Connor
D Sherriff

Company secretary C Poole

Accountants Censis
Chartered accountant
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Structure, governance and management

Governing document

The organisation is an incorporated registered charity limited by guarantee. Registered with the Charity Commission of England and Wales on 18 September 1997.

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of Management Committee

The Management Committee are also the Charity Trustees for the purpose of Charity Law and under the Company's Articles of Association are known as the Management Committee. The aim is to have a maximum of 10 Trustees. Nominations are requested from other organisations. The aim is to attract a variety of skills and abilities to maximize the effectiveness of the committee.

Organisational structure

The Pallion Action Group consists of a Board of Trustees consisting of a maximum of 10 members but currently consists of 6.

Responsibilities of the Management Committee

The Management Committee shall manage the business of the Charity and may exercise all the powers of the Charity unless they are subject to any restrictions imposed by the Act, the Memorandum, the Articles or any special resolution.

No alteration of the Memorandum or the Articles shall retrospectively invalidate any prior act of the Committee.

Any meeting of the Committee at which a quorum is present at the time the relevant decision is made may exercise all the powers exercisable by the Committee.

Objectives and activities

Aims and activities

Pallion Action Group (PAG) is a voluntary sector managed project, formed in 1993 as a result of positive community action. This was to address the concerns of local residents with regard to increased crime rates linked to youth unemployment.

PAG was formed to address these issues by establishing a range of services and activities aimed at reducing offending behaviour, offering choices and providing support to parents and families in order to cope with the problems they face, especially if on low income or benefits.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustee Board consider how planned activities will contribute to the aims and objectives they have set. The Trustee Board reached the conclusion that the Charity's aims and objectives did fall within the appropriate charitable purpose.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Pallion Action Group (PAG) has been extremely busy during the year operating as one of the five community hubs in the City. This has meant we have been supporting our most vulnerable people during COVID-19. Without the support of Sunderland City Council and a variety of funders, PAG would not have been able to deliver as much support which has clearly been needed throughout the pandemic.

We have worked with over 4,000 households during COVID-19. This work has included picking up prescriptions, shopping, befriending service and telephone counselling. This has been most prevalent especially to those who have had to isolate. We have provided food supplies, foodbank vouchers, adult and children's activity packs. We have also developed support groups in response to issues of social isolation.

First Tier Welfare Rights advice has continued to be delivered and has also included those who have been furloughed, made redundant or lost hours through this pandemic. We have delivered this in addition to our existing projects such as Community Local Led Development (CLLD) - Care to Achieve Project, Building Better Opportunities (BBO) and Lottery - Helping in Your Pathway to Excellence (HYPE), Pre Employment support which have all been delivered adhering to Government guidelines.

The Library Hub has gone from strength to strength since reopening and we have been able to develop and facilitate small projects throughout the restrictions and this has been recognised by funders who have contacted us regarding good news stories. . PAG has attracted a lot of additional funding for small projects to be able to adapt our work in line with the needs of the community. We have worked hard to help people become more resilient, digitally inclusive and become more financially capable. We understand the impact on mental health and have secured funding and worked with other external agencies to ensure that those most at risk or in need of support have and are being reached.

No one was aware of how long these restrictions would be in place and we have been able to adapt and offer services that are needed. We are planning for post COVID-19 and how that looks for our community, how best we secure funding to keep the levels of support in place. It can be noted that the profile of PAG has increased quite significantly due to the work we have delivered during COVID.

I would like to recognise the hard work that both staff and volunteers have delivered often working more hours and outside their working day including weekend and evenings.

Pallion Action Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Financial review

The statement of Financial Activities shows a surplus of £109,319 and total reserves stand at £586,878.

Reserves Policy and Risk Management

It is the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level which equates to approximately six to twelve months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergencies.

The unrestricted reserves of the charity at 31 March 2021 amounted to £158,673 of which free reserves (i.e. those not tied up in fixed assets and designated funds) amounted to £117,485.

The trustees actively review the major risks which the charity face on a regular basis and believe that maintaining our free reserves at the levels stated above, will provide sufficient resources in the event of adverse conditions.

Plans for future periods

Moving forward we are developing projects to help combat Social Isolation and the direct effects COVID has had on our community, whilst continuing to link in with many external agencies.

The trustees' annual report and the strategic report were approved on 18 November 2021 and signed on behalf of the board of trustees by:

V Loraine
Trustee

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Pallion Action Group ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity'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 Institute of Chartered Accountants in England and Wales (ICAEW), 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:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).

Pallion Action Group

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Pallion Action Group *(continued)*

Year ended 31 March 2021

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.

A handwritten signature in purple ink that reads "Censis". Below the signature is a horizontal line.

CENSIS
Chartered accountant

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Pallion Action Group

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

31 March 2021

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	87,976	334,421	422,397	219,393
Charitable activities	6	7,862	–	7,862	47,027
Investment income	7	9	–	9	10
Total income		<u>95,847</u>	<u>334,421</u>	<u>430,268</u>	<u>266,430</u>
Expenditure					
Expenditure on charitable activities	8	<u>79,867</u>	<u>241,082</u>	<u>320,949</u>	<u>214,245</u>
Total expenditure		<u>79,867</u>	<u>241,082</u>	<u>320,949</u>	<u>214,245</u>
Net income		<u>15,980</u>	<u>93,339</u>	<u>109,319</u>	<u>52,185</u>
Transfers between funds		24,359	(24,359)	–	–
Net movement in funds		<u>40,339</u>	<u>68,980</u>	<u>109,319</u>	<u>52,185</u>
Reconciliation of funds					
Total funds brought forward		<u>118,334</u>	<u>359,225</u>	<u>477,559</u>	<u>425,374</u>
Total funds carried forward		<u>158,673</u>	<u>428,205</u>	<u>586,878</u>	<u>477,559</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 21 form part of these financial statements.

Pallion Action Group
Company Limited by Guarantee
Statement of Financial Position
31 March 2021

		2021	2020
		£	£
Fixed assets			
Tangible fixed assets	13	347,095	353,192
Current assets			
Debtors	14	19,964	28,491
Cash at bank and in hand		223,199	99,211
		<u>243,163</u>	<u>127,702</u>
Creditors: amounts falling due within one year	15	<u>3,380</u>	<u>3,335</u>
Net current assets		<u>239,783</u>	<u>124,367</u>
Total assets less current liabilities		<u>586,878</u>	<u>477,559</u>
Net assets		<u>586,878</u>	<u>477,559</u>
Funds of the charity			
Restricted funds		428,205	359,225
Unrestricted funds		<u>158,673</u>	<u>118,334</u>
Total charity funds	17	<u>586,878</u>	<u>477,559</u>

For the year ending 31 March 2021 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 18 November 2021, and are signed on behalf of the board by:

V Loraine
Trustee

The notes on pages 10 to 21 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	109,319	52,185
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	11,300	12,715
Other interest receivable and similar income	(9)	(10)
Accrued expenses	5	5,809
<i>Changes in:</i>		
Trade and other debtors	8,527	(10,180)
Trade and other creditors	40	720
Cash generated from operations	129,182	61,239
Interest received	9	10
Net cash from operating activities	<u>129,191</u>	<u>61,249</u>
Cash flows from investing activities		
Purchase of tangible assets	(5,203)	(800)
Net cash used in investing activities	<u>(5,203)</u>	<u>(800)</u>
Net increase in cash and cash equivalents	123,988	60,449
Cash and cash equivalents at beginning of year	99,211	38,762
Cash and cash equivalents at end of year	<u>223,199</u>	<u>99,211</u>

The notes on pages 10 to 21 form part of these financial statements.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 5 East Moor Road, Pallion, Sunderland, SR46QW, Tyne & Wear.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line
Plant and machinery	-	25% straight line
Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

In the event of the charity being wound up, members are required to contribute an amount not exceeding £1.

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	1,050	87	1,137
Grants			
City of Sunderland	–	51,733	51,733
Local Authority Business Support Grant	10,000	10,000	20,000
Virgin Money	10,000	–	10,000
Garfield Weston	15,000	–	15,000
National Lottery Community Fund	12,000	98,218	110,218
John R Murray Charitable Trust	2,000	–	2,000
SIB "Care to Achieve"	–	22,259	22,259
Webb Family Charitable Trust	2,000	–	2,000
Awards For All	–	9,998	9,998
Peoples Health Trust	–	11,092	11,092
Rise North East	–	2,300	2,300
Youth Allmighty	–	1,300	1,300
Tesco Groundworks	–	1,000	1,000
Bernica Group	–	9,984	9,984
Assumption	–	15,000	15,000
CoOperative	–	2,097	2,097
LA6	–	5,000	5,000
Hedley Foundation	–	1,500	1,500
Wellbank	–	9,540	9,540
The Rank Foundation	10,108	–	10,108
Yorkshire Bank Building Society	–	1,000	1,000
DEFRA	–	10,000	10,000
ShARP	–	38,833	38,833
Good Things	–	1,250	1,250
Greggs Trust	10,000	–	10,000
Catherine Cookson Trust	–	–	–
Northumbria Police	–	32,230	32,230
Albert Hunt Trust	3,000	–	3,000
The Four Acre Trust	10,000	–	10,000
Job Retention Scheme	2,818	–	2,818
	<u>87,976</u>	<u>334,421</u>	<u>422,397</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	859	121	980
Grants			
City of Sunderland	–	46,800	46,800
Sir James Knott	5,000	–	5,000
Hadrian Trust	1,000	–	1,000
National Lottery Community Fund	–	30,329	30,329
Ballinger Trust	–	1,000	1,000
Sunderland Community Chest	–	2,923	2,923
Prince of Wales	–	2,000	2,000
Parker Trust Charity	–	924	924
The Rothley Trust	–	1,000	1,000
SIB "Care to Achieve"	–	33,293	33,293
SIB "Way to Go"	–	2,721	2,721
Shears	–	5,000	5,000
The Barbour Trust	–	10,000	10,000
SIB "Kayll Road Library"	–	3,500	3,500
Building Better Opportunities	–	32,813	32,813
Community Foundation	–	5,760	5,760
Sir John Priestman	–	1,600	1,600
Good Things	–	2,500	2,500
Greggs Trust	15,000	–	15,000
Catherine Cookson Trust	–	250	250
Northumbria Police	–	5,000	5,000
The Four Acre Trust	10,000	–	10,000
	<u>31,859</u>	<u>187,534</u>	<u>219,393</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Apprenticeships	2,488	—	2,488
Other	4,089	—	4,089
Admin services	203	—	203
Room hire	1,082	—	1,082
Training	—	—	—
	<u>7,862</u>	<u>—</u>	<u>7,862</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Apprenticeships	8,382	—	8,382
Other	3,201	—	3,201
Admin services	115	—	115
Room hire	21,144	2,230	23,374
Training	11,955	—	11,955
	<u>44,797</u>	<u>2,230</u>	<u>47,027</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest received	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	79,867	–	79,867
Peoples' Health	–	3,981	3,981
Care to Achieve	–	22,069	22,069
RISE NE - Talking Inequalities	–	1,426	1,426
Kayll Road Library	–	4,814	4,814
Welfare Rights Sunderland	–	53,579	53,579
Community Chest - Emergency Funds	–	180	180
H.Y.P.E	–	48,453	48,453
Community Foundation - Job Club	–	4,248	4,248
Building fund	–	9,116	9,116
Everyone Thrives	–	2,975	2,975
Bernica - Library Development	–	5,459	5,459
Sunderland City Council - Small Grants	–	17,476	17,476
Northumbria Police	–	4,380	4,380
Corona Virus Response	–	15,048	15,048
BBO - Wise Group	–	30,680	30,680
SIB - Pride in Pallion	–	79	79
KRL Improvements	–	469	469
Sir John Priestman - Equipment	–	956	956
Shears/Barbour - Youth Opportunities	–	13,006	13,006
Northumbria Police - Corona	–	2,688	2,688
	<u>79,867</u>	<u>241,082</u>	<u>320,949</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

8. Expenditure on charitable activities by fund type *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund	62,137	–	62,137
Care to Achieve	–	33,807	33,807
Kayll Road Library	–	8,344	8,344
Welfare Rights Sunderland	–	43,547	43,547
Community Chest - Emergency Funds	–	416	416
H.Y.P.E	–	18,501	18,501
Ballinger - Holidays	–	122	122
Way to Go	–	2,720	2,720
Poppy Parade	–	416	416
Rothley Trust - Equipment	–	44	44
Building fund	–	9,116	9,116
Community Chest - Craft & Chat KRL	–	106	106
Everyone Thrives	–	175	175
Halloween 2019	–	572	572
Xmas Switch On	–	500	500
Sunderland City Council - Small Grants	–	78	78
Safety & Stewarding	–	260	260
Northumbria Police	–	1,231	1,231
Corona Virus Response	–	2,704	2,704
BBO - Wise Group	–	29,449	29,449
	<u>62,137</u>	<u>152,108</u>	<u>214,245</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

9. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>11,300</u>	<u>12,715</u>

10. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>840</u>	<u>840</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	202,930	130,719
Social security costs	8,579	9,084
Employer contributions to pension plans	<u>3,350</u>	<u>2,454</u>
	<u>214,859</u>	<u>142,257</u>

The average head count of employees during the year was 16 (2020: 13). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Charitable activities	<u>16</u>	<u>13</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

11. Staff costs *(continued)*

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Tangible fixed assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2020	486,524	14,619	91,237	4,000	596,380
Additions	—	—	5,203	—	5,203
At 31 March 2021	<u>486,524</u>	<u>14,619</u>	<u>96,440</u>	<u>4,000</u>	<u>601,583</u>
Depreciation					
At 1 April 2020	147,546	1,706	89,936	4,000	243,188
Charge for the year	9,730	731	839	—	11,300
At 31 March 2021	<u>157,276</u>	<u>2,437</u>	<u>90,775</u>	<u>4,000</u>	<u>254,488</u>
Carrying amount					
At 31 March 2021	<u>329,248</u>	<u>12,182</u>	<u>5,665</u>	<u>—</u>	<u>347,095</u>
At 31 March 2020	<u>338,978</u>	<u>12,913</u>	<u>1,301</u>	<u>—</u>	<u>353,192</u>

14. Debtors

	2021 £	2020 £
Trade debtors	19,964	17,591
Other debtors	—	10,900
	<u>19,964</u>	<u>28,491</u>

15. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	836	795
Accruals and deferred income	1,700	1,695
Other creditors	844	845
	<u>3,380</u>	<u>3,335</u>

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,350 (2020: £2,454).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	118,334	95,847	(79,867)	24,359	158,673

Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Building	315,023	–	(9,116)	–	305,907
Welfare Rights City of Sunderland	3,253	74,921	(53,579)	(7,386)	17,209
Awards for All	–	9,998	–	–	9,998
BBO Wise Group	(1,020)	37,012	(30,680)	(3,481)	1,831
Community Chest - Emergency Funds	182	–	(180)	(2)	–
Peoples' Health	–	11,092	(3,981)	(1,865)	5,246
RISE NE - Talking Inequalities	–	2,300	(1,426)	–	874
Kayll Road Library	2,918	10,082	(4,814)	1,865	10,051
Bernica - Library Development	–	9,984	(5,459)	–	4,525
Care to Achieve	(514)	22,259	(22,069)	–	(324)
SIB Way to Go	1	–	–	(1)	–
SIB Pride In Pallion	400	–	(79)	–	321
Safety Stewarding	40	–	–	(40)	–
H.Y.P.E	9,043	61,206	(48,453)	(6,731)	15,065
Holidays	2,878	1,000	–	–	3,878
Rothley Trust	956	–	–	–	956
Community Chest - Craft & Chat KRL	534	–	–	–	534
Everyone Thrives Shopping & Prescriptions	2,025	1,250	(2,975)	(300)	–
Northumbria Police	(77)	6,760	(5,375)	–	1,308
Corona Virus Response	1,569	4,200	(4,380)	(74)	1,315
	(1,456)	25,330	(15,048)	(1,002)	7,824

Pallion Action Group

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

17. Analysis of charitable funds *(continued)*

Job Club	5,760	–	(4,248)	(720)	792
KRL Improvements	860	–	(469)	–	391
Sir John Priestman	1,600	–	(956)	–	644
Youth Opportunities	15,000	–	(13,006)	–	1,994
Catherine Cookson	250	–	–	–	250
Northumbria Police - Corona	–	2,700	(2,688)	(12)	–
COVID 19 - Mental Health - YAP	–	1,300	–	–	1,300
Assumption - Job Club	–	15,000	–	–	15,000
Social Isolation	–	2,097	–	–	2,097
GMBC - LA6 - Capacity Building	–	5,000	–	(4,201)	799
Outdoor Activities	–	11,040	–	–	11,040
Covid Winter Response	–	11,300	(7,689)	–	3,611
Slow Cookers	–	3,501	(542)	(190)	2,769
Social Isolation	–	2,500	(1,281)	(219)	1,000
Get a Better Job	–	2,589	(2,589)	–	–
	<u>359,225</u>	<u>334,421</u>	<u>(241,082)</u>	<u>(24,359)</u>	<u>428,205</u>

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Tangible fixed assets	41,188	305,907	347,095	353,192
Current assets	120,865	122,298	243,163	127,702
Creditors less than 1 year	(3,380)	–	(3,380)	(3,335)
Net assets	<u>158,673</u>	<u>428,205</u>	<u>586,878</u>	<u>477,559</u>