

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

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	7
Statement of financial position	8
Statement of cash flows	9
Notes to the financial statements	10

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 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	2,025	1,250	(2,975)	(300)	–
Xmas Switch On	–	–	–	–	–
Shopping & Prescriptions	(77)	6,760	(5,375)	–	1,308
Northumbria Police	1,569	4,200	(4,380)	(74)	1,315
Corona Virus Response	(1,456)	25,330	(15,048)	(1,002)	7,824
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>

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>