

Company registration number: 03126759

Charity registration number: 1065630

Live Inclusive

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Axholme Associates Limited
Chartered Certified Accountants
35 Thorne Road
Doncaster
South Yorkshire
DN1 2HD

Live Inclusive

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Reference and Administrative Details

Chief Executive Officer	E Shipley
Charity Registration Number	1065630
Company Registration Number	03126759
Registered Office	<p>The charity is incorporated in England.</p> <p>Office E 1 Cavendish Court South Parade Doncaster South Yorkshire DN1 2DJ</p>
Independent Examiner	<p>Mr A Cane FCCA Axholme Associates Limited Chartered Certified Accountants 35 Thorne Road Doncaster South Yorkshire DN1 2HD</p>

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Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Objectives and activities

Objectives, strategies and activities

In this financial year we continued to deliver established projects from a mixture of grant and commissioned public sector contracts. These include benefits advice and information; enabling; and peer support group work. Our Energy Redress Funding came to its conclusion in August 2022 and sadly we were unsuccessful with our continuation grant application at that time. However, thanks as always, is extended to the National Lottery Community Fund (NLCF), who allowed us to retain our fully qualified Energy Awareness Support Workers under our Reaching Communities funding. We were then delighted to be successful, once more, with funding from the Energy Redress Fund, to resume our Energy Advice service that began in March 2023.

We continue to achieve strong outcomes in support of disabled people, and anyone with a long-term health condition. These include: building confidence and raising self-esteem; feeling less lonely and socially isolated; and achieving significant financial benefits for our customers through benefits, information and energy advice.

It is also important to us to engage with the private and public sector to raise awareness of the issues affecting disabled people. This also allows us to generate income through training and consultancy. Our User Group - Inclusive Voices, proves to be an invaluable source of support in informing our future services; offering consultation to wider interested parties, and as a peer support group. We are also very proud of our achievements in facilitating a Disability Forum for Doncaster College students, who created and produced some short films where they shared their experiences in education.

The NLCF has continued to be our main funders in this financial year, having entered into the 2nd year of our Reaching Communities funding. Our Reach Out – Rebuild – Recover project continues to provide enabling support; benefits advice and information; community engagement and also maintains our volunteer programme. This grant funding has also enabled us to develop a new website (to launch later in 2023); and begin to focus on the quality of our service provision.

As mentioned previously, our Advisers achieved their City & Guilds Level 3 qualification in Energy Advice, providing reassurance that we have the expertise to deliver this vital service. In particular, due to the emergence of an energy and cost of living crisis. Alongside our one-to-one support and group work, we were able to provide each household a set of 8 LED Energy Saving Lightbulbs and other small energy saving products. Thanks to the Energy Redress Fund for making this possible.

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Trustees' Report

Partnerships

We continue to collaborate and form partnerships across Doncaster and Rotherham. These include:

Energy Advice in Rotherham Network. This was established by Live Inclusive and is made up of public sector and VCFS Organisations who meet monthly to share best practice and information. We want to maximise our support for Rotherham residents, particularly at this difficult time.

The Social Isolation and Loneliness Alliance in Doncaster

Health & Social Care Forum, Doncaster

Advice in Rotherham Partnership

Befriending Network, Rotherham

Sustainable Homes Doncaster; led by St Leger Homes with the intention of working collaboratively to ensure residents stay safe and well in their own homes.

Our services include:

Social Prescribing - Advice and Information

Social Prescribing Advice and Information is part of the wider Social Prescribing Scheme that is funded and managed by Voluntary Action Rotherham. This service assisted 100 patients over 402 patient delivery hours (target of 92 over 400 delivery hours). This was predominantly through home visits. In this 12-month accounting period, our Support Worker achieved 83% positive sustainable outcomes for our customers and drew down £180,813.00 worth of unclaimed benefits on their behalf. This is money that improves the financial security of our customers and, in turn, is money returned to the local economy of Rotherham.

Social Prescribing - Befriending Plus

The Befriending Plus service is also part of the wider Social Prescribing Scheme that is funded and managed by Voluntary Action Rotherham. The service aims to support socially isolated people with long-term health conditions to integrate and access social activities and community services. Support is provided on a one-to-one basis, with wider access to peer networks and activities. We were able to maintain our Volunteer Befrienders to 4 dedicated individuals. They have provided invaluable support for our customers and we are very grateful for their continued commitment to helping our Social Prescribing patients.

Community Integration

The Community Integration Service is funded by the NHS Integrated Care Board (ICB) and aims to support individuals with a neurological condition, or who may have suffered brain trauma. As well as providing one-to-one enabling support, we also offer benefits advice and information, along with peer support group activities as part of this service. Our Support Worker assisted 53 customers to increase confidence; improve their financial security and connect with others. Out of a set criterion of positive outcomes for these clients, our Support Worker achieved 92% of them achieving at least 2 positive outcomes, and 56% at least 4.

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Trustees' Report

Recharge Energy Advice

This Recharge Energy Advice service provides one-to-one support for household to reduce their energy usage through guidance and advice that, in turn, should help to reduce their energy costs. We provide a set of 8 Energy Saving LED lightbulbs and other energy saving products.

Reach Out - Rebuild - Recover

As mentioned previously, this NLC funded project provides an all-round support service for our disabled/long term health condition residents in Doncaster: Enabling Support, Benefits A&I, Energy Advice and Volunteer management.

Accessibility Audits, Training and Consultancy

In this reporting period, Live Inclusive has undertaken training for the Doncaster Canal and River Trust as part of their development of their All Hands on the Don Heritage Lottery funding. Training included Disability Confidence and Positive Adjustment (Reasonable Adjustment). We continue to promote our training, accessibility audits and consultancy wherever possible.

Public benefit

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

Structure, governance and management **Financial instruments**

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk.

Cash flow risk

The charity's activities expose it primarily to the financial risks of non-renewal of contracts and grants being unavailable for the charities use.

Credit risk

The charity's principal financial assets are bank balances and cash, trade receivables.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over counterparties and customers.

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Trustees' Report

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a budgetary system based on available cash reserves

The annual report was approved by the trustees of the charity on 11 December 2023 and signed on its behalf by:

Trustees and officers

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

Trustees:	R Dawes
	A Hornsby
	C Smith

Chief Executive Officer:	E Shipley
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Statement of Trustees' Responsibilities

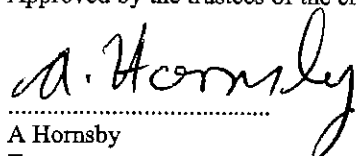
The trustees (who are also the directors of Live Inclusive for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

Approved by the trustees of the charity on 11 December 2023 and signed on its behalf by:



A Hornsby
Trustee

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Independent Examiner's Report to the trustees of Live Inclusive ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

.....
Mr A Cane FCCA
Chartered Certified Accountants

35 Thorne Road
Doncaster
South Yorkshire
DN1 2HD

11 December 2023

Live Inclusive

(Registration number: 03126759)
Balance Sheet as at 31 March 2023

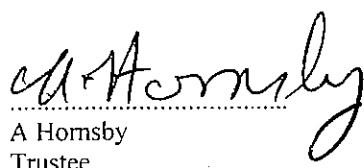
	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	47	47
Current assets			
Debtors	12	2,869	8,435
Cash at bank and in hand	13	<u>87,107</u>	<u>62,064</u>
		89,976	70,499
Creditors: Amounts falling due within one year	14	<u>(2,728)</u>	<u>(2,500)</u>
Net current assets		<u>87,248</u>	<u>67,999</u>
Net assets		<u>87,295</u>	<u>68,046</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	49,876	42,298
Unrestricted income funds			
Unrestricted funds		<u>37,419</u>	<u>25,748</u>
Total funds	15	<u>87,295</u>	<u>68,046</u>

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

The financial statements on pages 8 to 24 were approved by the trustees, and authorised for issue on 11 December 2023 and signed on their behalf by:


A Hornsby
Trustee

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

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Notes to the Financial Statements for the Year Ended 31 March 2023

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

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

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

Pensions and other post retirement obligations

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

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Notes to the Financial Statements for the Year Ended 31 March 2023

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

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Notes to the Financial Statements for the Year Ended 31 March 2023

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

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Notes to the Financial Statements for the Year Ended 31 March 2023

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Grants

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
Grants from other charities	14,954	226,380	241,334
Total for 2023	<u>14,954</u>	<u>226,380</u>	<u>241,334</u>
Total for 2022	<u>12,696</u>	<u>188,009</u>	<u>200,705</u>

4 Investment income

	Unrestricted funds General £	Total funds £
Other investment income	92	92
Total for 2023	<u>92</u>	<u>92</u>
Total for 2022	<u>3</u>	<u>3</u>

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Notes to the Financial Statements for the Year Ended 31 March 2023

5 Other income

	Unrestricted funds General £	Total funds £
Miscellaneous income	2,020	2,020
Total for 2023	2,020	2,020
Total for 2022	1,000	1,000

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs	10,589	202,398	212,987
Total for 2022	14,109	153,540	167,649
	Activity support costs £	2023 £	2022 £
Salaries	177,917	177,917	130,031
Quality	118	118	-
Premises costs	7,837	7,837	10,597
Insurance	2,912	2,912	2,878
Access audits	170	170	-
Doncaster Hospital fund	575	575	-
Travel and volunteer costs	3,854	3,854	1,535
Telephone and office costs	4,152	4,152	5,976
Printing, postage and stationery	1,422	1,422	1,135
Accountancy	5,479	5,479	5,239
Computer costs	3,525	3,525	4,117
Room hire and refreshments	456	456	3,601
CRB checks	-	-	125
Publicity	-	-	48
Depreciation	-	-	1,372
Bank charges	152	152	-
Miscellaneous expenses	4,418	4,418	995
	212,987	212,987	167,649

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Notes to the Financial Statements for the Year Ended 31 March 2023

	Activity support costs £	Total expenditure £
Salaries	177,917	177,917
Quality	118	118
Premises costs	7,837	7,837
Insurance	2,912	2,912
Access audits	170	170
Doncaster Hospital fund	575	575
Travel and volunteer costs	3,854	3,854
Telephone and office costs	4,152	4,152
Printing, postage and stationery	1,422	1,422
Accountancy	5,479	5,479
Computer costs	3,525	3,525
Room hire and refreshments	456	456
Bank charges	152	152
Miscellaneous expenses	4,418	4,418
Total for 2023	212,987	212,987
Total for 2022	167,649	167,649

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Operating leases - other assets	4,992	4,992

8 Trustees remuneration and expenses

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

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

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Notes to the Financial Statements for the Year Ended 31 March 2023

9 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Employees	<u>12</u>	<u>14</u>

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

10 Taxation

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

11 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2022	<u>250,139</u>	<u>250,139</u>
At 31 March 2023	<u>250,139</u>	<u>250,139</u>
Depreciation		
At 1 April 2022	<u>250,092</u>	<u>250,092</u>
At 31 March 2023	<u>250,092</u>	<u>250,092</u>
Net book value		
At 31 March 2023	<u>47</u>	<u>47</u>
At 31 March 2022	<u>47</u>	<u>47</u>

12 Debtors

	2023 £	2022 £
Trade debtors	-	5,776
Prepayments	1,964	1,755
Other debtors	<u>905</u>	<u>904</u>
	<u>2,869</u>	<u>8,435</u>

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Notes to the Financial Statements for the Year Ended 31 March 2023

13 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	126	126
Cash at bank	86,981	61,938
	<u>87,107</u>	<u>62,064</u>

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	238	238
Accruals	2,490	2,262
	<u>2,728</u>	<u>2,500</u>

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Notes to the Financial Statements for the Year Ended 31 March 2023

15 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
Unrestricted Funds	25,748	17,066	(11,146)	5,751	37,419
Restricted funds					
VAR Social Prescribing - Befriending	150	13,950	(13,213)	-	887
Rotherham CCG- CI	-	16,395	(14,220)	(1,260)	915
VAR Social Prescribing - Advice and Information	-	9,900	(9,601)	-	299
Inclusive Energy	-	27,190	(22,813)	(4,377)	-
Screwfix	1,508	-	(689)	(819)	-
Befriending Plus Pilot	-	-	(367)	367	-
Humanitarian	371	364	(112)	-	623
NLCF Reachout	33,361	127,003	(137,163)	-	23,201
Rotherham BMHF	-	2,383	(1,137)	(1,246)	-
Community Connectors 2	6,908	24,700	(10,726)	-	20,882
South Yorkshire Community Fund - Rotherham Volunteering	-	4,495	(1,426)	-	3,069
Recharge	-	-	(1,584)	1,584	-
Total restricted funds	<u>42,298</u>	<u>226,380</u>	<u>(213,051)</u>	<u>(5,751)</u>	<u>49,876</u>
Total funds	<u>68,046</u>	<u>243,446</u>	<u>(224,197)</u>	<u>-</u>	<u>87,295</u>

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Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
Unrestricted Funds	23,883	13,699	(14,779)	2,945	25,748
Restricted					
VAR Social Prescribing - Befriending	237	13,950	(14,037)	-	150
Rotherham CCG- CI	585	15,435	(14,022)	(1,998)	-
VAR Social Prescribing - Advice and Information	596	9,900	(10,496)	-	-
Inclusive Energy	-	34,439	(34,439)	-	-
Lottery	3,748	-	(3,734)	(14)	-
South Yorkshire Community Foundation (COVID Response for Rotherham)	1,207	-	(1,203)	(4)	-
South Yorkshire Community Foundation (COVID Response for Doncaster)	300	-	-	(300)	-
Screwfix	3,844	-	(2,336)	-	1,508
NLCF Awards 4 All COVID Inclusive Support Project	1,874	-	-	(1,874)	-
Befriending Plus Pilot	1,964	9,755	(11,719)	-	-
Humanitarian	4,500	-	(4,129)	-	371
NLCF Reachout	-	68,306	(34,945)	-	33,361
Rotherham BMHF	-	8,884	(10,129)	1,245	-
Community Connectors 2	-	27,340	(20,432)	-	6,908
Total restricted funds	<u>18,855</u>	<u>188,009</u>	<u>(161,621)</u>	<u>(2,945)</u>	<u>42,298</u>
Total funds	<u>42,738</u>	<u>201,708</u>	<u>(176,400)</u>	<u>-</u>	<u>68,046</u>

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Notes to the Financial Statements for the Year Ended 31 March 2023

16 Analysis of net assets between funds

	Total funds £	Total funds £
Tangible fixed assets	47	47
Current assets	89,976	89,976
Current liabilities	<u>(2,728)</u>	<u>(2,728)</u>
Total net assets	<u>87,295</u>	<u>87,295</u>
	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	47	47
Current assets	70,499	70,499
Current liabilities	<u>(2,500)</u>	<u>(2,500)</u>
Total net assets	<u>68,046</u>	<u>68,046</u>

17 Analysis of net funds

	At 1 April 2022 £	Financing cash flows £	At 31 March 2023 £
Cash at bank and in hand	<u>62,064</u>	<u>25,043</u>	<u>87,107</u>
Net debt	<u>62,064</u>	<u>25,043</u>	<u>87,107</u>
	At 1 April 2021 £	Financing cash flows £	At 31 March 2022 £
Cash at bank and in hand	<u>36,388</u>	<u>25,676</u>	<u>62,064</u>
Net debt	<u>36,388</u>	<u>25,676</u>	<u>62,064</u>

