THE CENTRE PLACE

England & Wales · Charity number 1074728

Details

Status	Registered
Legal form	Other
Registered	1999-03-18
Register	View on the Charity Commission register

Contact

Address	Abbey Street Community Centre Abbey Street Worksop S80 2LA
Phone	01909479191
Email	info@centreplace.org.uk
Website	www.centreplace.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE, ESPECIALLY BUT NOT EXCLUSIVELY, FOR THE BENEFIT OF YOUNG PEOPLE AND FAMILIES RESIDING WITHIN NOTTINGHAMSHIRE, BY THE ADVANCEMENT OF EDUCATION, THE RELIEF OF POVERTY AND DISTRESS AND THE PROTECTION OF HEALTH AND WELLING, IN PARTICULAR BY THE PROVISION OF ADVICE, SUPPORT AND INFORMATION WITH OBJECT OF IMPROVING THE CONDITIONS OF LIFE.

Activities: To promote any charitable purpose, especially but not exclusively, for the benefit of young people and families residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and welling, in particular by the provision of advice, support and information with object of improving the conditions of life.

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, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

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Geography

- **Area of benefit:** NOTTINGHAMSHIRE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£308,025	£376,725	-	-
2024-03-31	£245,449	£345,747	-	-
2023-03-31	£204,550	£261,023	-	-
2022-03-31	£616,775	£257,330	£595,868	10
2021-03-31	£306,474	£185,291	-	-

Trustees

Name	Role	Appointed
Christian James Griffin		2024-11-28
Ellen-Scarlett Ryan		2024-11-28
Jodie Fowler		2017-11-17
Michelle Sayer		2017-03-10

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THE CENTRE PLACE

England & Wales - Charity number 1074728

Accounts

centreplace

LGBT+ SERVICE NOTTINGHAMSHIRE

talkzone

ANNUAL REPORT 2024-2025











CONTENTS PAGE

Staff Team	Page 3
Chairs Report and Treasurers Report	Page 4
LGBT+ Service Nottinghamshire	Page 5
Talkzone Mental Health Service	Page 7
Social Prescribing and INT	Page 9

STAFF TEAM

Fiona Miller - CEO (until July 2024)
Georgia Crossland - Service Manager
Harley Langfield - Office Manager
Zoe Carter - Office Administrator
Jack Scholey - Social Prescribing Link Worker (until July 2024)
Claire Caudwell - Social Prescribing Link Worker (until July 2024)
Kerry Peppard - Clinical Lead Counsellor
Ian Shaw - Talkzone Counsellor
Emma Samson - Talkzone Counsellor
Deborah Royce - Talkzone Counsellor
Beverley Cawthorne - Mental Health & Wellbeing Worker
Kimberley Coulthard - Mental Health & Wellbeing Worker
Jessica Turner - Specialist Project Worker
Nicolle Sherburn-Raithby - LGBT+ Project Worker
Matt Steels - LGBT+ Project Worker (appointed January 2025)
Keeley Azar - Specialist Social Worker (until November 2024)
Sue Mansell - Mental Health Mentor (appointed November 2024)
Jenni Hall - Mental Health Mentor (appointed November 2024)
Paul Ainger - Volunteer Counsellor
Lesley Cordall - Volunteer Counsellor

Auditor: Community Accounting Plus

Banking: Unity Trust Bank

TRUSTEES

Jodie Fowler - Chair of Trustees
Michelle Sayer - Treasurer
Christian Griffin - Trustee
Ellen Ryan - Trustee

CHAIRS REPORT

Over the past year, The Centre Place has continued to strengthen and develop its services across both Talkzone and LGBT+ Nottinghamshire. As our provision grows, we are pleased to have formally welcomed our new trustees at our last AGM, who have been an asset to The Centre Place Board.

As we enter another year filled with new opportunities for The Centre Place, the management committee would like to express our sincere gratitude to all staff and volunteers. Your dedication, professionalism, and commitment ensure that we continue to deliver high-quality support to the children, young people, families, and communities we serve.
We would also like to extend our heartfelt thanks to our partners, and to the children and young people who continue to engage with and support our services. Your collaboration and trust are central to everything we do.

Jodie Fowler
Chair of Trustees

TREASURERS REPORT

I on behalf of the Management Committee, staff and young people and families accessing the service we would like to express our gratitude to the following awarding bodies for their
on-going support and recognition in our services.

Ø Nottingham and Nottinghamshire Integrated Care Board
Ø Bassetlaw Place Based Partnership
Ø Nottinghamshire County Council Local Community Fund
Ø Nottinghamshire Police and Crime Commissioner Thematic Fund

I would like to thank everyone within the team who has been involved in securing funding from the above organisations; the success in attracting funding to support and grow the services is a testament to the exemplary support being provided to the local community, by The Centre Place. I would like to extend a thank you to CA Plus for their financial services and examining the accounts.

Michelle Sayer
Treasurer

LGBT+ Service Nottinghamshire provides professional and specialist support for children and young people aged 11–25, as well as their parents and carers, around gender identity and sexual orientation. Operating under The Centre Place since 2010, our service has grown into a recognised provider of inclusive, high-quality support across the county.

We deliver a range of direct services, including:

- Youth Groups:
  - 11–16 LGBT+ Group
  - 16–25 LGBT+ Group
- Family Support:
  - One-to-one support for children, young people, parents, and carers
  - LGBT+ counselling
  - Family mediation

Alongside our direct work, we provide training and consultancy for professionals across Nottinghamshire to improve awareness, inclusion, and best practice in supporting LGBT+ young people and remain delivery partners for The Rainbow Flag Award.

We continue to chair the Nottinghamshire LGBT+ Partnership Forum, formerly the Bassetlaw LGBT+ Forum, which we established in 2012. This forum remains a key space for collaboration, shared learning, and strategic development across the sector.

Group Sessions

We have continued to deliver group sessions providing information and advice on LGBT+ issues and inequalities, rights and legislation and opportunities to engage within social and community-based activities. We have a structured programme of workshops and activities that we deliver on a weekly basis during a section of the group sessions.

SERVICE DELIVERY AND IMPACT

133

Individuals have accessed the service.

100%

CHILDREN AND YOUNG PEOPLE REPORT A REDUCTION IN FEELING LONLY AND ISOLATTED

291

One-to-one appointments have been delivered.

93%

CHILDREN AND YOUNG PEOPLE REPORT A BETTER UNDERSTANDING OF THEIR GENDER IDENTITY AND/OR SEXUAL ORIENTATION

70

Peer support sessions have been delivered.

100%

CHILDREN AND YOUNG PEOPLE REPORT FEELING THEY HAVE CHOICE, CONTROL AND FEEL EMPOWERED

416

Individual one-to-one contacts have been made via telephone or text messages.

"(Staff) was very helpful and clear in regards to explaining the assessment and what would be covered, allowing for an easy and helpful meeting. (Staff) was incredibly kind, offering a friendly face to be able to feel safe comfortable with talking about such a personal topic with. it has offered me a hopeful kickstart to my transition suppourt journey, and has made me feel much more confidant towards my future. i could not be more satisfied with the support received within even a short session"

100%

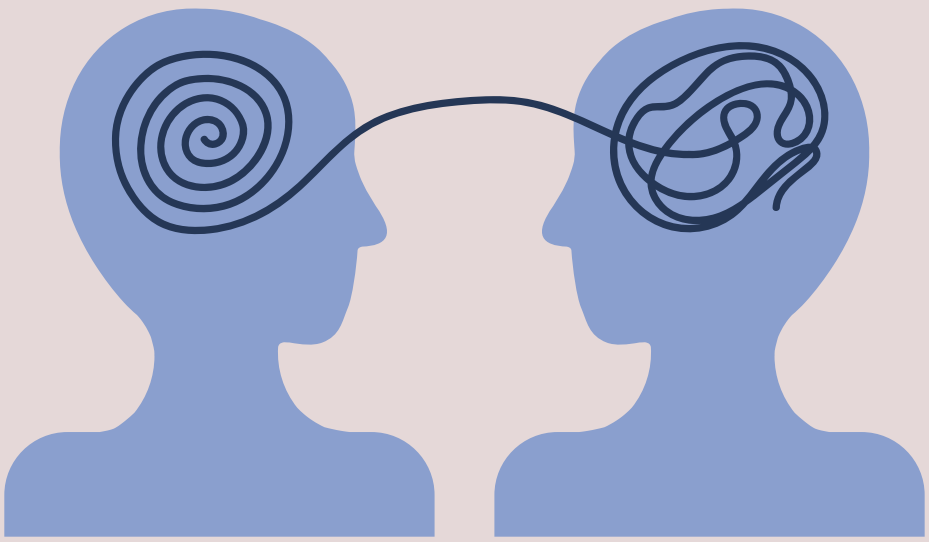
CHILDREN AND YOUNG PEOPLE REPORT FEELING LISTENED TOO AND UNDERSTOOD

Talkzone is provides counselling and mental health support for children and young people aged 11–25. Working in partnership with the NHS and a range of external service providers, our aim is to deliver mental health interventions with a strong focus on building resilience and preventing long-term mental health difficulties. Established in 2004 as an extension of The Centre Place's existing provision, Talkzone has become a trusted and accessible support pathway within the local community.

Our Delivery

Talkzone provides one-to-one mental health support and counselling across the Bassetlaw district, with most appointments offered in Worksop and Retford. The service supports children and young people presenting with a wide range of needs, from mild to emerging mental health concerns.

Alongside our service delivery, we are able to deliver a number of mental health workshops such as anxiety, anger, stress and sleep to children and young people to increase accessibility, strengthen early intervention and better meet the needs of young people in familiar and convenient settings.



SERVICE DELIVERY AND IMPACT

584

ACCESSED THE SERVICE

I was at first unsure about trying counselling again as in the past it has not been useful when trying other services but to my surprise it has proved very useful and ifeel much more equipped to deal with challenges that I face in life.

My counsellor is really nice to talk too, she listens, tells her own stories that make me feel better. Thank you.

490

REFERRALS RECIEVED

2,188

ONE-TO-ONE APPOINTMENTS DELIVERED

2,587

CONTACTS MADE

100%

CHILDREN AND YOUNG PEOPLE REPORT THEIR ABILITY TO MANAGE THINGS HAVE IMPROVED

You have been really good to me and help me with school and you give me techniques to use at school.

I am very grateful for this and it has helped a lot. I was quite stressed at the beginning as I didn't know what to expect, but this is probably one of the best things that has happened to me in terms of thoughts and dealing with stress, anxiety and my anger.

77%

CHILDREN AND YOUNG PEOPLE REPORT IMPROVED MENTAL HEALTH

centreplace

SOCIAL PRESCRIBING LINK WORKERS

Due to the success of support provided to children and young people by our Social Prescribing Link Workers, the service has been transferred to a GP surgery in Retford and Villages Primary Care Network. We are extremely proud to have established and mobilised such a successful service, witnessing first hand the positive outcomes for children and young people. We wish the service every success in the future.

INTEGRATED NEIGHBOURHOOD TEAM MENTAL HEALTH MENTORS

We have secured a 2-year contract to work in collaboration with the NHS and wider partners, as part of the development of a Children and Young Peoples Integrated Neighbourhood Team.

We will provide mental health and wellbeing reviews and targeted mental health interventions to children and young people. This service will be an addition to the services currently offered under our Talkzone Mental Health Service.

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

The Centre Place

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 18

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer Jodie Fowler Chris Griffin Ellen Ryan
Senior Management Team	Georgia Crossland
Charity Registration Number	1074728
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

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

Trustees:	Michelle Sayer
	Jodie Fowler
	Chris Griffin
	Ellen Ryan (appointed 15 August 2024)

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 3.10.25 and signed on its behalf by:

.....

Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2025.

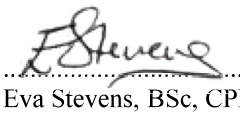
Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 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 Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



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

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

Date: 05/12/2025

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	389	-	389	1,041
Charitable activities	3	40,131	266,954	307,085	243,866
Investment income	4	551	-	551	542
Total Income		41,071	266,954	308,025	245,449
Expenditure on:					
Charitable activities	6	(33,993)	(342,732)	(376,725)	(345,747)
Total Expenditure		(33,993)	(342,732)	(376,725)	(345,747)
Net income/(expenditure)		7,078	(75,778)	(68,700)	(100,298)
Gross transfers between funds		(55)	55	-	-
Net movement in funds		7,023	(75,723)	(68,700)	(100,298)
Reconciliation of funds					
Total funds brought forward		191,715	247,382	439,097	539,395
Total funds carried forward	15	198,738	171,659	370,397	439,097

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

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

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	1,041	-	1,041
Charitable activities	3	88,002	155,864	243,866
Investment income	4	542	-	542
Total Income		89,585	155,864	245,449
Expenditure on:				
Charitable activities	6	(62,758)	(282,989)	(345,747)
Total Expenditure		(62,758)	(282,989)	(345,747)
Net movement in funds		26,827	(127,125)	(100,298)
Reconciliation of funds				
Total funds brought forward		164,888	374,507	539,395
Total funds carried forward	15	191,715	247,382	439,097

The Centre Place

(Registration number: 1074728)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	322	1,131
Current assets			
Stocks	11	-	845
Debtors	12	13,979	8,968
Cash at bank and in hand	13	357,536	429,419
		371,515	439,232
Creditors: Amounts falling due within one year	14	(1,440)	(1,266)
Net current assets		370,075	437,966
Net assets		370,397	439,097
Funds of the charity:			
Restricted income funds			
Restricted funds	15	171,659	247,382
Unrestricted income funds			
Unrestricted funds		198,738	191,715
Total funds	15	370,397	439,097

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 3/12/25 and signed on their behalf by:

.....

Chris Griffin
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line
Fixtures & fittings	20% straight line

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity 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 in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	389	389	941
Grants, including capital grants;			
Government grants	-	-	100
	389	389	1,041

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants and donations	-	266,703	266,703	155,763
Service delivery	36,474	-	36,474	77,293
Room hire	3,245	-	3,245	3,745
Sales and fees	-	-	-	22
Training income	410	-	410	6,847
Sundry income	2	251	253	196
	40,131	266,954	307,085	243,866

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	551	551	542

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
NHS Nottingham	-	217,465	217,465
Nottinghamshire County Council	-	46,887	46,887
Bassetlaw Community	-	2,350	2,350
Sundry grants & donations	389	-	389
	389	266,702	267,091

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Bank charges	-	147	147	142
Clinical supervision	-	5,065	5,065	4,695
Communications	-	389	389	993
Equipment repairs and renewals	-	2,057	2,057	1,199
Hospitality	208	166	374	-
Insurance	-	1,800	1,800	1,652
Legal and professional	174	2,164	2,338	1,819
LGBT+ publications and resource	-	-	-	976
IT costs	-	480	480	1,057
Payroll	-	1,612	1,612	1,158
Premises costs	657	1,692	2,349	2,755
Printing and stationery	-	1,124	1,124	3,614
Publicity and fundraising	-	104	104	128
Rent	-	6,372	6,372	5,316
Staff travel and expenses	1,904	2,362	4,266	5,731
Telephone and broadband	-	687	687	-
Training and conferences	-	671	671	823
Utilities	-	7,941	7,941	9,766
Volunteer expenses	-	40	40	-
Website & email hosting	-	2,638	2,638	-
Wages, NI and pensions	29,279	304,573	333,852	301,983
Workshops	118	648	766	1,093
Depreciation	809	-	809	809
Sundry expenses	844	-	844	38
	33,993	342,732	376,725	345,747

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	302,550	278,197
Social security costs	24,623	17,886
Pension costs	6,679	5,900
	333,852	301,983

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

	2025 No	2024 No
Average number of employees	14	15

12 (2024 - 13) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,679 (2024 - £5,900).

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

The total employee benefits of the key management personnel of the charity were £28,258 (2024 - £37,852).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	1,200	950
Other financial services	1,442	1,308
	2,642	2,258

9 Taxation

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

10 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 April 2024	537	2,104	2,641
At 31 March 2025	537	2,104	2,641
Depreciation			
At 1 April 2024	108	1,402	1,510
Charge for the year	108	701	809
At 31 March 2025	216	2,103	2,319
Net book value			
At 31 March 2025	321	1	322
At 31 March 2024	429	702	1,131

11 Stock

	2025 £	2024 £
Stocks	-	845

12 Debtors

	2025 £	2024 £
Prepayments	3,979	3,968
Other debtors	10,000	5,000
	13,979	8,968

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	35	35
Cash at bank	357,501	429,384
	357,536	429,419

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	1,266
Accruals	1,440	-
	1,440	1,266

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General fund	191,715	41,071	(33,993)	(55)	198,738
Restricted funds					
Talkzone	115,800	143,568	(210,672)	-	48,696
LGBT+ Support	128,440	67,635	(93,865)	-	102,210
Multi Project	3,142	10,158	(13,355)	55	-
POV	-	2,350	(2,350)	-	-
NHS INT	-	43,243	(22,490)	-	20,753
Total restricted funds	247,382	266,954	(342,732)	55	171,659
Total funds	439,097	308,025	(376,725)	-	370,397

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
General fund	164,888	89,585	(62,758)	191,715
Restricted				
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LGBT+ Support	94,054	86,000	(51,614)	128,440
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Young People in the Arts	-	9,400	(9,400)	-
Total restricted funds	374,507	155,864	(282,989)	247,382
Total funds	539,395	245,449	(345,747)	439,097

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

Talkzone provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Multi Project provides funding to support our LGBT+ Service Nottinghamshire and Talkzone Counselling and Mental Health Service projects.
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NHS INT provides funding for two FTE mental health mentors.

The transfer from the General fund to the Multi Project fund is to cover the deficit on this activity.

16 Analysis of net assets between funds

	Unrestricted General £	Restricted £	2025 Total funds £
Tangible fixed assets	322	-	322
Current assets	199,856	171,659	371,515
Current liabilities	(1,440)	-	(1,440)
Total net assets	198,738	171,659	370,397

	Unrestricted General £	Restricted £	2024 Total funds £
Tangible fixed assets	1,131	-	1,131
Current assets	191,850	247,382	439,232
Current liabilities	(1,266)	-	(1,266)
Total net assets	191,715	247,382	439,097

17 Related party transactions

There were no related party transactions in the year.

18 3rd party funds

	Opening balances £	Incoming resources £	(Resources expended) £	Closing balances £
MH Alliance	21,455	-	(1,014)	20,441
	21,455	-	(1,014)	20,441

19 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.

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

The Centre Place

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 18

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer Jodie Fowler Chris Griffin Ellen Ryan
Senior Management Team	Georgia Crossland
Charity Registration Number	1074728
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

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

Trustees:	Michelle Sayer
	Jodie Fowler
	Chris Griffin
	Ellen Ryan (appointed 15 August 2024)

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 3.10.25 and signed on its behalf by:

.....

Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2025.

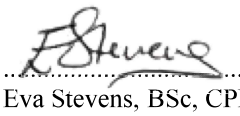
Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 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 Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



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

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

Date: 05/12/2025

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	389	-	389	1,041
Charitable activities	3	40,131	266,954	307,085	243,866
Investment income	4	551	-	551	542
Total Income		41,071	266,954	308,025	245,449
Expenditure on:					
Charitable activities	6	(33,993)	(342,732)	(376,725)	(345,747)
Total Expenditure		(33,993)	(342,732)	(376,725)	(345,747)
Net income/(expenditure)		7,078	(75,778)	(68,700)	(100,298)
Gross transfers between funds		(55)	55	-	-
Net movement in funds		7,023	(75,723)	(68,700)	(100,298)
Reconciliation of funds					
Total funds brought forward		191,715	247,382	439,097	539,395
Total funds carried forward	15	198,738	171,659	370,397	439,097

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

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

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	1,041	-	1,041
Charitable activities	3	88,002	155,864	243,866
Investment income	4	542	-	542
Total Income		89,585	155,864	245,449
Expenditure on:				
Charitable activities	6	(62,758)	(282,989)	(345,747)
Total Expenditure		(62,758)	(282,989)	(345,747)
Net movement in funds		26,827	(127,125)	(100,298)
Reconciliation of funds				
Total funds brought forward		164,888	374,507	539,395
Total funds carried forward	15	191,715	247,382	439,097

The Centre Place

(Registration number: 1074728)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	322	1,131
Current assets			
Stocks	11	-	845
Debtors	12	13,979	8,968
Cash at bank and in hand	13	357,536	429,419
		371,515	439,232
Creditors: Amounts falling due within one year	14	(1,440)	(1,266)
Net current assets		370,075	437,966
Net assets		370,397	439,097
Funds of the charity:			
Restricted income funds			
Restricted funds	15	171,659	247,382
Unrestricted income funds			
Unrestricted funds		198,738	191,715
Total funds	15	370,397	439,097

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 3/12/25 and signed on their behalf by:

.....

Chris Griffin
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line
Fixtures & fittings	20% straight line

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity 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 in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	389	389	941
Grants, including capital grants;			
Government grants	-	-	100
	389	389	1,041

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants and donations	-	266,703	266,703	155,763
Service delivery	36,474	-	36,474	77,293
Room hire	3,245	-	3,245	3,745
Sales and fees	-	-	-	22
Training income	410	-	410	6,847
Sundry income	2	251	253	196
	40,131	266,954	307,085	243,866

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	551	551	542

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
NHS Nottingham	-	217,465	217,465
Nottinghamshire County Council	-	46,887	46,887
Bassetlaw Community	-	2,350	2,350
Sundry grants & donations	389	-	389
	389	266,702	267,091

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Bank charges	-	147	147	142
Clinical supervision	-	5,065	5,065	4,695
Communications	-	389	389	993
Equipment repairs and renewals	-	2,057	2,057	1,199
Hospitality	208	166	374	-
Insurance	-	1,800	1,800	1,652
Legal and professional	174	2,164	2,338	1,819
LGBT+ publications and resource	-	-	-	976
IT costs	-	480	480	1,057
Payroll	-	1,612	1,612	1,158
Premises costs	657	1,692	2,349	2,755
Printing and stationery	-	1,124	1,124	3,614
Publicity and fundraising	-	104	104	128
Rent	-	6,372	6,372	5,316
Staff travel and expenses	1,904	2,362	4,266	5,731
Telephone and broadband	-	687	687	-
Training and conferences	-	671	671	823
Utilities	-	7,941	7,941	9,766
Volunteer expenses	-	40	40	-
Website & email hosting	-	2,638	2,638	-
Wages, NI and pensions	29,279	304,573	333,852	301,983
Workshops	118	648	766	1,093
Depreciation	809	-	809	809
Sundry expenses	844	-	844	38
	33,993	342,732	376,725	345,747

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	302,550	278,197
Social security costs	24,623	17,886
Pension costs	6,679	5,900
	333,852	301,983

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

	2025 No	2024 No
Average number of employees	14	15

12 (2024 - 13) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,679 (2024 - £5,900).

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

The total employee benefits of the key management personnel of the charity were £28,258 (2024 - £37,852).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	1,200	950
Other financial services	1,442	1,308
	2,642	2,258

9 Taxation

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

10 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 April 2024	537	2,104	2,641
At 31 March 2025	537	2,104	2,641
Depreciation			
At 1 April 2024	108	1,402	1,510
Charge for the year	108	701	809
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Cash on hand	35	35
Cash at bank	357,501	429,384
	357,536	429,419

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	1,266
Accruals	1,440	-
	1,440	1,266

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General fund	191,715	41,071	(33,993)	(55)	198,738
Restricted funds					
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Multi Project	3,142	10,158	(13,355)	55	-
POV	-	2,350	(2,350)	-	-
NHS INT	-	43,243	(22,490)	-	20,753
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Young People in the Arts	-	9,400	(9,400)	-
Total restricted funds	374,507	155,864	(282,989)	247,382
Total funds	539,395	245,449	(345,747)	439,097

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

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Multi Project provides funding to support our LGBT+ Service Nottinghamshire and Talkzone Counselling and Mental Health Service projects.
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NHS INT provides funding for two FTE mental health mentors.

The transfer from the General fund to the Multi Project fund is to cover the deficit on this activity.

16 Analysis of net assets between funds

	Unrestricted General £	Restricted £	2025 Total funds £
Tangible fixed assets	322	-	322
Current assets	199,856	171,659	371,515
Current liabilities	(1,440)	-	(1,440)
Total net assets	198,738	171,659	370,397

	Unrestricted General £	Restricted £	2024 Total funds £
Tangible fixed assets	1,131	-	1,131
Current assets	191,850	247,382	439,232
Current liabilities	(1,266)	-	(1,266)
Total net assets	191,715	247,382	439,097

17 Related party transactions

There were no related party transactions in the year.

18 3rd party funds

	Opening balances £	Incoming resources £	(Resources expended) £	Closing balances £
MH Alliance	21,455	-	(1,014)	20,441
	21,455	-	(1,014)	20,441

19 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.

THE CENTRE PLACE

England & Wales - Charity number 1074728

Accounts

The Centre Place

LGBT+ Service Nottinghamshire

Talkzone Mental Health Service

Annual Review April 2023-March 2024

Registered Charity No:1074728

Contents Page

Staff team …… Page 2

Chairs report …… .. Page 3

Treasurers report …… Page 4

Managers' report ……Page 5

LGBT+ Service Nottinghamshire …….. Page 6

Talkzone Mental Health Service ……...Page 11

Social Prescribing Link Worker ……Page 15

Appendix 1 – Group sessions and community engagement ……..Page 15

Appendix 2 – Service Feedback ……Page 15

Staff Team

The Centre Place
Georgia Crossland – Service Manager
Harley Langfield – Office Administrator
Zoe Carter – Administration Assistant
Jack Scholey – Children and Young People's Social Prescribing Link Worker
Claire Caudwell – Children and Young People's Social Prescribing Link Worker

LGBT+ Service Nottinghamshire

Keeley Azar - LGBT+ Specialist Social Worker
Kathryn Parker – LGBT+ Project Worker
Nicolle Sherburn-Raithby- LGBT+ Project Worker
Jessica Turner – LGBT+ Project Worker
Amy Lowe – Volunteer LGBT+ Project Worker

Talkzone Counselling Service

Kerry Peppard - Talkzone Clinical Lead Counsellor
Ian Shaw - Talkzone Counsellor
Emma Samson - Talkzone Counsellor
Deborah Royce – Talkzone Counsellor
Beverley Cawthorne – Mental Health and Wellbeing Worker
Kim Coulthard – Mental Health and Wellbeing Worker (1st September 2022)
Lesley Cordall – Trainee Counsellor
Paul Ainger – Volunteer Counsellor
Karen Culmer – Trainee Counsellor
Jake Hook – Trainee Counsellor

Auditor: Community Accounting Plus

Banking: Unity Trust Bank PLC

Trustees

Michelle Sayer Treasurer

Jodie Fowler Trustee

Lee Davenport Trustee

Chairs Report

What an exciting twelve months we have had at The Centre Place, having had further opportunities to work alongside our partner agencies and children and young people on a range of projects and community events, which I am proud to share have been a huge success.

Over the last year, The Centre Place has continued to deliver services across Talkzone and LGBT+ Nottinghamshire and as our services continue to expand, we have had some success in recruiting new Trustee's and look forward to welcoming them to join our ever-growing team at our upcoming AGM.

As we move forward into another year of exciting opportunities for The Centre Place, the management committee would like to take this opportunity to thank all staff and volunteers for your continued hard work and support to the Centre Place. We appreciate all that you bring to your roles, to ensure that we continue to deliver good quality services to the children, young people and the communities we work with.

We also wish to extend our thanks to our partners and the children and young people, who continue to support us.

Jodie Fowler
Trustee

The Treasurers Report

I am pleased to report that once again the professional services delivered by The Centre Place has been recognised by local and national bodies who have supported the charity this year through a number of funding streams and grants.

On behalf of the Management Committee, staff and young people and families accessing the service we would like to express our gratitude to the following awarding bodies for their on-going support and recognition in our services.

- The National Lottery Community Fund
- Nottingham and Nottinghamshire Integrated Care Board
- Bassetlaw Place Based Partnership
- Nottinghamshire County Council Local Community Fund
- Nottinghamshire Police and Crime Commissioner Thematic Fund
- Bassetlaw Community and Voluntary Service

I would like to thank everyone within the team who has been involved in securing funding from the above organisations; the success in attracting funding to support and grow the services is a testament to the exemplary support being provided to the local community, by The Centre Place. I would like to extend a thank you to CA Plus for their financial services and examining the accounts.

Michelle Sayer
Treasurer

Managers' Report

It has been another fantastic year for the Centre Place, and we have had the opportunity to work on some brilliant projects of which we are extremely proud of.



We are extremely proud to be part of the development of the Peace of Mind booklet – a mental health toolkit that has been created by children and young people. We facilitated co-production and consultation groups here at centre place for 9 months where we worked with project developers to ensure children and young people's voices were heard. The young people attending our youth groups shared their accounts of experiencing mental ill-health and they worked alongside specialists and doctors in mental health, physical health, nutrition and psychology to help create the toolkit.



The young people read through all the information from specialists and shared their thoughts and feelings around how to share this information in the toolkit in a child and young person friendly way.

The toolkit launched on 10th October 2023 with an event held at Retford Town Hall. Young people involved in the project were extremely proud to be part of the event and see the finished product printed and ready to share with children and young people across Bassetlaw. The peace of mind toolkit can be viewed: [peace of mind toolkit – Mental Health Bassetlaw]

We have also been part of the Point of View Project, a project aiming to build new, strong and lasting relationships between Arts organisations and the wider voluntary community sector. This project was led by Bassetlaw Community and Voluntary Service (BCVS) and we were one of six other organisations delivering the project. We ran a number of taster art sessions to see what types of art young people were interested in and would engage in. These sessions included photography and abstract art which enabled young people to explore pattens of colour. This project led to young people having increased confidence in experimenting with art. As a result of this project, young people secured volunteering opportunities through various projects and activities. More about the POV project can be viewed : [Centre Place - POV | Bassetlaw CVS (bcvs.org.uk)]

I look forward to continuing working with young people and partner organisations on future projects during 2024.

Georgia Crossland

Service Manager

The LGBT+ Service Nottinghamshire

LGBT+ Service Nottinghamshire offers professional and specialist services for children and young people aged from 11-25 and their parent and carer around specialist gender identity and sexual orientation support. We have been offering LGBT+ services under The Centre Place since 2010.

We offer training and consultancy services for professionals across Nottinghamshire alongside our direct support to families which includes an 11-16 LGBT+ group, a 16-25 LGBT+ group, Trans* and gender diverse group, parents and carers one-to-one support for children & young people and parents and carers. We also offer LGBT+ counselling and family mediation. In 2022, we expanded our geographical reach to offering remote services in Nottingham City.

We have continued to chair Nottinghamshire LGBT+ Partnership Forum, previously known as Bassetlaw LGBT+ forum which we established in 2012.

We have continued to expand our LGBT+ networks and are actively involved in the UK and Ireland LGBT+ Youth Network, and the National Trans Youth Network which involves over 200 people working across the sector. The aim of this is to work collaboratively, to raise national standards of LGBT+ youth work, increasing visibility of the existence and diverse needs of LGBT+ young people. This Network has provided us with the opportunity to become Rainbow Flag Award Delivery Partner.

Rainbow Flag Award Delivery Partner

The Rainbow Flag Award is a national Quality Assurance Framework for all schools and colleges, focusing on LGBT+, inclusion and visibility. We were successful in becoming a delivery partner in 2020 along with only eight organisations across England. We completed the training for delivery partners in August 2021 and delivered to our first cohort in September 2021. In 2023, the programme expanded adding a framework for any service delivering youth work and we were proud to welcomed our first youth service to the award in April 2023.

Future Plans: As the award has been running a couple of years we are working with delivery partners to make changes to the framework following feedback from schools and colleges. We look forward to delivering the new framework in 2024-2025.

Training and Consultancy

Over the past year, we have delivered LGBT+ awareness training to 154 professionals from private, public and voluntary sector organisations. We have continued to share our knowledge of positive LGBT+ inclusion and young people's experiences with the aim of tackling LGBT+ inequalities.

Group Sessions and Community Engagement

We have continued to deliver group sessions providing information and advice on LGBT+ issues and inequalities, rights and legislation and opportunities to engage within social and community-based activities. We have a structured programme of workshops and activities that we deliver on a weekly basis during a section of the group sessions. Example of some of the workshops and sessions that have been delivered are included within the appendix.

Service Delivery

Number of New Referrals	125
Number of one-to-one sessions provided	224
Number of group sessions provided	79

A demographic breakdown of the children and young people is outlined below:

Gender Identity	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**	**Aged 25 years +**
Male	12	6	10	0
Female	13	9	5	1
Trans Male	23	23	15	0
Trans Female	11	9	22	0
Non-Binary	5	9	9	0
Gender fluid	7	3	1	0
Self-describe	5	3	4	0
Questioning	4	2	1	0
Unknown	2	0	1	0
Total	**82**	**62**	**68**	**1**
Total number				**213**
Sexual Orientation	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**	**Aged 25 years +**
Heterosexual	3	5	6	0
Lesbian/Gay female	8	4	8	0
Gay male	13	4	5	0
Bisexual	16	16	14	0

Pansexual	10	13	7	0
Questioning	13	11	8	0
Asexual	3	1	2	0
Self-described	8	6	14	0
Omnisexual	1	0	1	0
Prefer not to say	5	2	3	0
Unknown	2	0	0	1
Total	**82**	**62**	**68**	**1**
Total number				**213**

Health Information	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19-25 years**	**Aged 25 years +**
Learning Difficulty	5	3	3	0
Visual Impairment	0	0	0	0
Hearing Impairment	0	0	0	0
Physical Impairment	10	1	1	0
Behavioural Disorder	0	0	0	0
Social Communication Disorder	3	0	0	0
Other health impairment	12	26	38	0
Total	30	30	42	0
Total number				102

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years	Aged 25 years +
White British	57	43	40	0
White Irish	2	0	1	0
White Other	2	0	3	0
Black British	0	1	0	0
Black African	0	0	0	0
Black Caribbean	0	0	0	0
Black Other	0	0	0	0
Asian British	0	1	2	0
Asian Indian	0	0	2	0
Asian Pakistani	0	0	0	0
Asian Other	0	0	0	0
Dual Heritage - White & Black British	0	0	0	0
Dual Heritage - White & Black Caribbean	0	0	0	0
Dual Heritage - White & Black African	0	0	0	0
Dual Heritage White & Black Asian	0	0	0	0
Dual Heritage White & Black Other	0	0	0	0
Chinese	0	0	0	0
Other	1	0	1	0
Unknown	20	17	19	1
Total	**82**	**62**	**68**	**1**
Total number				**213**

Service Impact

One-to-one Support Sessions

Outcome Change Indicator – (after attending a minimum of three one-to-one sessions)	Total % of children and young people
Number of children and young people stating they felt the sessions helped them overcome the issues that made them access the service	100%
Number of children and young people reporting an increase in emotional well-being as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people that reporting an increase in understanding around their sexual orientation or gender identity as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people reporting an increase in feeling safe, more confidant coming out to people and more accepted by others as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people reporting an increase their confident levels relating to continuing with school, college or employment as a result of accessing the one-to-one sessions.	100%

We also measure the effectiveness of the support provided and the way in which we are delivering our services

Evaluation of support	Total % of children and young people
Number of children and young people that report feeling listened to and understood by staff	100%
Number of children and young people that report feeling they were able to have their say on what was discussed during their sessions.	100%
Number of children and young people stating that they would recommend one-to-one sessions to others.	100%
Number of children and young people stating they found information about our LGBT+ Services and sessions clear and easy to understand	100%

Group Sessions

Evaluation of support	Total % of children and young people
Number of children and young people reporting that the group sessions have increased their knowledge on LGBT+ related issues	98%
Number of children and young people that report feeling that they can have their say at local LGBT+ issues and events as a result of accessing the group sessions.	89%

Number of children and young people stating that they would recommend the group sessions to others.	100%
Number of children and young people stating they found information about our LGBT+ Services and sessions clear and easy to understand	94%
Number of children and young people stating that they feel able to be open and themselves with staff	98%

Talkzone Mental Health and Counselling Service

Talkzone is a third sector counselling service for children and young people aged 11-25; working in partnership with NHS and other external service providers we aim to provide primary care mental health interventions with particular focus on building resilience and preventing long-term mental health problems occurring. The service was established in 2004 as an addition to existing provision provided by The Centre Place.

The Service provides one-to-one mental health support and counselling across the Bassetlaw district, with the majority of appointments being provided within Worksop and Retford towns. The Mental health and wellbeing service provides mental health support to children and young people who do not require counselling but require support with a range of issues including anxiety, resilience building, self-help techniques, managing stress. Sessions for both services are provided for 6-12 weeks with the option to extend or re-refer If additional sessions are required.

Following the consultation with young people around a mental health and wellbeing youth group, we ran the group as a pilot. However, after the first 6-month program was delivered attendance began to reduce. We therefore went back to consultation and using the learning from the pilot we created mental health workshops which will be delivered to young people in schools. The workshops plan to launch in May 2024.

Talkzone Mental Health and Counselling Service

Talkzone Mental Health and Counselling Service	
Total number of referrals	**468**
Average waiting time from referral to intervention (days)	**28**
Number of appointments delivered	**1656**

A demographic breakdown of the children and young people is outlined below:

Gender Identity	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years
Male	66	28	28
Female	149	58	54
Trans Male	6	5	2
Trans Female	2	3	5
Non-Binary	5	8	7
Gender fluid	2	0	0
Self-describe	1	2	1
Questioning	1	0	0
Prefer not to say	2	0	0
Total	**234**	**104**	**97**
Total number			**435**

Sexual Orientation	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years
Heterosexual	149	61	59
Lesbian/Gay female	3	2	3
Gay male	3	3	3
Bisexual	20	16	17
Pansexual	4	5	8
Questioning	15	4	4
Asexual	3	1	0
Self-described	4	2	1
Prefer not to say	27	10	1
Unknown	6	0	1
Total	**234**	**104**	**97**
Total number			**435**

Health Information	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
Learning Difficulty	0	0	0
Visual Impairment	0	0	0
Hearing Impairment	0	0	0
Physical Impairment	0	0	0
Behavioral Disorder	0	0	0
Social Communication Disorder	0	0	0
Other health impairment	0	0	0
Total	**0**	**0**	**0**

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
White British	148	65	63
White Irish	3	3	0
White Other	1	1	3
Black British	1	0	0
Black African	0	0	0
Black Caribbean	0	1	0
Black Other	0	0	0
Asian British	2	0	2
Asian Indian	0	0	0
Asian Pakistani	0	0	0
Asian Other	0	0	0
Dual Heritage - White & Black British	0	0	0

Dual Heritage - White & Black Caribbean	1	0	1
Dual Heritage - White & Black African	1	1	0
Dual Heritage White & Black Asian	0	0	0
Dual Heritage White & Black Other	0	0	0
Chinese	0	0	0
Other	3	0	0
Unknown/Not stated	74	33	28
Total	**234**	**104**	**97**
Total			**435**

Social Prescribing Link Worker

The Children and Young People's Social Prescribing Link Worker (SPLW) service is a role we developed and stabilised in collaboration with Retford and Villages Primary Care Network (PCN) in February 2021. The SPLW employs a non-medical holistic approach to provide children and young people aged 11-19 with one-to-one personalised support. This approach enables young people to take control of their wellbeing, live independently and improve their health outcomes, focusing on the wider determines of health. The success of this role has led to increased workforce and this year led to permanent positions within Kingfisher Family Practice. Therefore, from July 2024 this role will no longer be offered in partnership with The Centre Place. We are honoured to have been part of the development and growth of this role and will continue to work with the social prescribing link workers through our local networks.

Future Plans and Development

We have been awarded a two-year contact to host two mental health practitioners for the Integrated Neighbourhood Teams providing targeted interventions to children and young people under the principles of the THRIVE framework, offering integrated, person-centred and needs-led support. We aim to recruit to the post during 2024.



Appendix 1 – Community engagement

Appendix 2 – Feedback



Appendix 2 - Feedback.pdf

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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

The Centre Place

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Financial Statements	9 to 18

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer Jodie Fowler Chris Griffin
Senior Management Team	Georgia Crossland
Charity Registration Number	1074728
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

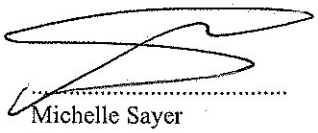
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 4.10.24 and signed on its behalf by:



Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

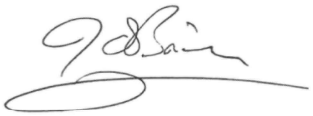
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



.....

John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date:08/11/2024.....

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	1,041	-	1,041	40,599
Charitable activities	3	88,002	155,864	243,866	163,748
Investment income	4	542	-	542	203
Total Income		89,585	155,864	245,449	204,550
Expenditure on:					
Charitable activities	6	(62,758)	(282,989)	(345,747)	(261,023)
Total Expenditure		(62,758)	(282,989)	(345,747)	(261,023)
Net movement in funds		26,827	(127,125)	(100,298)	(56,473)
Reconciliation of funds					
Total funds brought forward		164,888	374,507	539,395	595,868
Total funds carried forward	15	191,715	247,382	439,097	539,395

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

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

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	40,599	-	40,599
Charitable activities	3	32,368	131,380	163,748
Investment income	4	203	-	203
Total Income		73,170	131,380	204,550
Expenditure on:				
Charitable activities	6	(20,279)	(240,744)	(261,023)
Total Expenditure		(20,279)	(240,744)	(261,023)
Net income/(expenditure)		52,891	(109,364)	(56,473)
Gross transfers between funds		(17,230)	17,230	-
Net movement in funds		35,661	(92,134)	(56,473)
Reconciliation of funds				
Total funds brought forward		129,227	466,641	595,868
Total funds carried forward	15	164,888	374,507	539,395

The Centre Place

(Registration number: 1074728)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	1,131	1,403
Current assets			
Stocks	11	845	-
Debtors	12	8,968	3,957
Cash at bank and in hand	13	429,419	535,269
		439,232	539,226
Creditors: Amounts falling due within one year	14	(1,266)	(1,234)
Net current assets		437,966	537,992
Net assets		439,097	539,395
Funds of the charity:			
Restricted income funds			
Restricted funds		247,382	374,507
Unrestricted income funds			
Unrestricted funds		191,715	164,888
Total funds	15	439,097	539,395

The financial statements on pages 5 to 18 were approved by the trustees, and authorised for issue on 1.11.24 and signed on their behalf by:

.....
Jodie Fowler
Trustee

The Centre Place

Cash Flow Statement for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash expenditure		(100,298)	(56,473)
Adjustments to cash flows from non-cash items			
Depreciation		809	701
Investment income	4	(542)	(203)
		(100,031)	(55,975)
Working capital adjustments			
Increase in stocks	11	(845)	-
Increase in debtors	12	(5,011)	(3,461)
Increase/(decrease) in creditors	14	32	(1,103)
Net cash flows from operating activities		(105,855)	(60,539)
Cash flows from investing activities			
Interest receivable and similar income	4	542	203
Purchase of tangible fixed assets	10	(537)	(2,104)
Net cash flows from investing activities		5	(1,901)
Net decrease in cash and cash equivalents		(105,850)	(62,440)
Cash and cash equivalents at 1 April		535,269	597,709
Cash and cash equivalents at 31 March		429,419	535,269
Reconciliation of net cash flow to movement in net funds			
Decrease in cash		(105,850)	(62,440)
Net funds at 1 April 2023		535,269	597,709
Net funds at 31 March 2024		429,419	535,269

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

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line
Fixtures & fittings	20% straight line

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity 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 in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	941	941	2,643
Grants, including capital grants;			
Government grants	100	100	200
Grants from other charities	-	-	37,756
	1,041	1,041	40,599

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants and donations	-	155,763	155,763	131,380
Service delivery	77,293	-	77,293	21,821
Room hire	3,745	-	3,745	1,469
Sales and fees	22	-	22	-
Training income	6,847	-	6,847	9,078
Sundry income	95	101	196	-
	88,002	155,864	243,866	163,748

4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	542	542	203

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
NHS Nottingham	-	80,900	80,900
Nottinghamshire County Council	100	36,480	36,580
Nottinghamshire Police and Crime Commissioner	-	10,071	10,071
Bassetlaw Community	-	13,000	13,000
The National Lottery Community Fund	-	15,181	15,181
Sundry grants & donations	941	131	1,072
	1,041	155,763	156,804

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	-	142	142	135
Clinical supervision	-	4,695	4,695	3,440
Communications	-	993	993	427
Consultant fees	-	-	-	1,275
Equipment repairs and renewals	-	1,199	1,199	1,932
Hospitality	-	-	-	125
Insurance	-	1,652	1,652	1,226
Legal and professional	126	1,693	1,819	3,182
LGBT+ publications and resource	-	976	976	586
IT costs	-	1,057	1,057	1,785
Payroll	-	1,158	1,158	487
Sundry expenses	10	28	38	66
Premises costs	-	2,755	2,755	2,555
Printing and stationery	-	3,614	3,614	1,284
Publicity and fundraising	-	128	128	419
Rent	-	5,316	5,316	-
Staff travel and expenses	2,033	3,698	5,731	2,685
Telephone and broadband	-	-	-	663
Training and conferences	35	788	823	3,281
Utilities	-	9,766	9,766	4,104
Volunteer expenses	-	-	-	852
Wages, NI and pensions	59,547	242,436	301,983	228,254
Workshops	198	895	1,093	1,559
Depreciation	809	-	809	701
	62,758	282,989	345,747	261,023

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	278,197	211,740
Social security costs	17,886	12,500
Pension costs	5,900	4,014
	301,983	228,254

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

	2024 No	2023 No
Average number of employees	15	12

13 (2023 - 10) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,900 (2023 - £4,014).

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

The total employee benefits of the key management personnel of the charity were £37,852 (2023 - £54,075).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	950	1,010
Other financial services	1,308	25
	2,258	1,035

9 Taxation

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

10 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 April 2023	-	2,104	2,104
Additions	537	-	537
At 31 March 2024	537	2,104	2,641
Depreciation			
At 1 April 2023	-	701	701
Charge for the year	108	701	809
At 31 March 2024	108	1,402	1,510
Net book value			
At 31 March 2024	429	702	1,131
At 31 March 2023	-	1,403	1,403

11 Stock

	2024 £	2023 £
Stocks	845	-

12 Debtors

	2024 £	2023 £
Prepayments	3,968	3,957
Other debtors	5,000	-
	8,968	3,957

13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	35	45
Cash at bank	429,384	535,224
	429,419	535,269

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	94
Other creditors	1,266	1,140
	1,266	1,234

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
General fund	164,888	89,585	(62,758)	191,715
Restricted funds				
Talkzone	277,539	50,394	(212,133)	115,800
LGBT+ Support	94,054	86,000	(51,614)	128,440
Multi Project	2,914	10,070	(9,842)	3,142
Young People in the Arts	-	9,400	(9,400)	-
Total restricted funds	374,507	155,864	(282,989)	247,382
Total funds	539,395	245,449	(345,747)	439,097

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	129,227	73,170	(20,279)	(17,230)	164,888
Restricted					
Talkzone	359,760	10,789	(93,010)	-	277,539
LGBT+ Support	104,198	92,754	(102,898)	-	94,054
Multi Project	-	9,987	(7,073)	-	2,914
Young People in the Arts	-	11,750	(10,314)	(1,436)	-
Mental Healthy	752	-	(19,418)	18,666	-
Digital Projects	1,408	6,100	(7,508)	-	-
Green Spaces	523	-	(523)	-	-
Total restricted funds	466,641	131,380	(240,744)	17,230	374,507
Total funds	595,868	204,550	(261,023)	-	539,395

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

Talkzone provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Multi Project provides funding to support our LGBT+ Service Nottinghamshire and Talkzone Counselling and Mental Health Service projects.
Young People in the Arts provides funding for a new project supporting young people volunteering in the arts.

16 Analysis of net assets between funds

	Unrestricted		
	General	Restricted	2024 Total funds
	£	£	£
Tangible fixed assets	1,131	-	1,131
Current assets	191,850	247,382	439,232
Current liabilities	(1,266)	-	(1,266)
Total net assets	191,715	247,382	439,097

	Unrestricted		
	General	Restricted	2023 Total funds
	£	£	£
Tangible fixed assets	1,403	-	1,403
Current assets	164,719	374,507	539,226
Current liabilities	(1,234)	-	(1,234)
Total net assets	164,888	374,507	539,395

17 Related party transactions

There were no related party transactions in the year.

18 3rd party funds

	Opening balances	Incoming resources	(Resources expended)	Closing balances
	£	£	£	£
MH Alliance	4,792	20,425	(3,762)	21,455
	4,792	20,425	(3,762)	21,455

19 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.

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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

The Centre Place

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Financial Statements	9 to 18

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer Jodie Fowler Chris Griffin
Senior Management Team	Georgia Crossland
Charity Registration Number	1074728
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

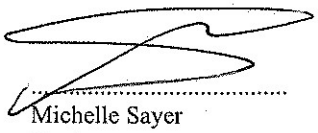
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 4.10.24 and signed on its behalf by:



Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

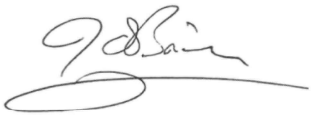
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



.....

John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date:08/11/2024.....

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	1,041	-	1,041	40,599
Charitable activities	3	88,002	155,864	243,866	163,748
Investment income	4	542	-	542	203
Total Income		89,585	155,864	245,449	204,550
Expenditure on:					
Charitable activities	6	(62,758)	(282,989)	(345,747)	(261,023)
Total Expenditure		(62,758)	(282,989)	(345,747)	(261,023)
Net movement in funds		26,827	(127,125)	(100,298)	(56,473)
Reconciliation of funds					
Total funds brought forward		164,888	374,507	539,395	595,868
Total funds carried forward	15	191,715	247,382	439,097	539,395

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

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

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	40,599	-	40,599
Charitable activities	3	32,368	131,380	163,748
Investment income	4	203	-	203
Total Income		73,170	131,380	204,550
Expenditure on:				
Charitable activities	6	(20,279)	(240,744)	(261,023)
Total Expenditure		(20,279)	(240,744)	(261,023)
Net income/(expenditure)		52,891	(109,364)	(56,473)
Gross transfers between funds		(17,230)	17,230	-
Net movement in funds		35,661	(92,134)	(56,473)
Reconciliation of funds				
Total funds brought forward		129,227	466,641	595,868
Total funds carried forward	15	164,888	374,507	539,395

The Centre Place

(Registration number: 1074728)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	1,131	1,403
Current assets			
Stocks	11	845	-
Debtors	12	8,968	3,957
Cash at bank and in hand	13	429,419	535,269
		439,232	539,226
Creditors: Amounts falling due within one year	14	(1,266)	(1,234)
Net current assets		437,966	537,992
Net assets		439,097	539,395
Funds of the charity:			
Restricted income funds			
Restricted funds		247,382	374,507
Unrestricted income funds			
Unrestricted funds		191,715	164,888
Total funds	15	439,097	539,395

The financial statements on pages 5 to 18 were approved by the trustees, and authorised for issue on 1.11.24 and signed on their behalf by:

.....
Jodie Fowler
Trustee

The Centre Place

Cash Flow Statement for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash expenditure		(100,298)	(56,473)
Adjustments to cash flows from non-cash items			
Depreciation		809	701
Investment income	4	(542)	(203)
		(100,031)	(55,975)
Working capital adjustments			
Increase in stocks	11	(845)	-
Increase in debtors	12	(5,011)	(3,461)
Increase/(decrease) in creditors	14	32	(1,103)
Net cash flows from operating activities		(105,855)	(60,539)
Cash flows from investing activities			
Interest receivable and similar income	4	542	203
Purchase of tangible fixed assets	10	(537)	(2,104)
Net cash flows from investing activities		5	(1,901)
Net decrease in cash and cash equivalents		(105,850)	(62,440)
Cash and cash equivalents at 1 April		535,269	597,709
Cash and cash equivalents at 31 March		429,419	535,269
Reconciliation of net cash flow to movement in net funds			
Decrease in cash		(105,850)	(62,440)
Net funds at 1 April 2023		535,269	597,709
Net funds at 31 March 2024		429,419	535,269

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

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line
Fixtures & fittings	20% straight line

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity 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 in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	941	941	2,643
Grants, including capital grants;			
Government grants	100	100	200
Grants from other charities	-	-	37,756
	1,041	1,041	40,599

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants and donations	-	155,763	155,763	131,380
Service delivery	77,293	-	77,293	21,821
Room hire	3,745	-	3,745	1,469
Sales and fees	22	-	22	-
Training income	6,847	-	6,847	9,078
Sundry income	95	101	196	-
	88,002	155,864	243,866	163,748

4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	542	542	203

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
NHS Nottingham	-	80,900	80,900
Nottinghamshire County Council	100	36,480	36,580
Nottinghamshire Police and Crime Commissioner	-	10,071	10,071
Bassetlaw Community	-	13,000	13,000
The National Lottery Community Fund	-	15,181	15,181
Sundry grants & donations	941	131	1,072
	1,041	155,763	156,804

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	-	142	142	135
Clinical supervision	-	4,695	4,695	3,440
Communications	-	993	993	427
Consultant fees	-	-	-	1,275
Equipment repairs and renewals	-	1,199	1,199	1,932
Hospitality	-	-	-	125
Insurance	-	1,652	1,652	1,226
Legal and professional	126	1,693	1,819	3,182
LGBT+ publications and resource	-	976	976	586
IT costs	-	1,057	1,057	1,785
Payroll	-	1,158	1,158	487
Sundry expenses	10	28	38	66
Premises costs	-	2,755	2,755	2,555
Printing and stationery	-	3,614	3,614	1,284
Publicity and fundraising	-	128	128	419
Rent	-	5,316	5,316	-
Staff travel and expenses	2,033	3,698	5,731	2,685
Telephone and broadband	-	-	-	663
Training and conferences	35	788	823	3,281
Utilities	-	9,766	9,766	4,104
Volunteer expenses	-	-	-	852
Wages, NI and pensions	59,547	242,436	301,983	228,254
Workshops	198	895	1,093	1,559
Depreciation	809	-	809	701
	62,758	282,989	345,747	261,023

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	278,197	211,740
Social security costs	17,886	12,500
Pension costs	5,900	4,014
	301,983	228,254

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

	2024 No	2023 No
Average number of employees	15	12

13 (2023 - 10) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,900 (2023 - £4,014).

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

The total employee benefits of the key management personnel of the charity were £37,852 (2023 - £54,075).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	950	1,010
Other financial services	1,308	25
	2,258	1,035

9 Taxation

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

10 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 April 2023	-	2,104	2,104
Additions	537	-	537
At 31 March 2024	537	2,104	2,641
Depreciation			
At 1 April 2023	-	701	701
Charge for the year	108	701	809
At 31 March 2024	108	1,402	1,510
Net book value			
At 31 March 2024	429	702	1,131
At 31 March 2023	-	1,403	1,403

11 Stock

	2024 £	2023 £
Stocks	845	-

12 Debtors

	2024 £	2023 £
Prepayments	3,968	3,957
Other debtors	5,000	-
	8,968	3,957

13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	35	45
Cash at bank	429,384	535,224
	429,419	535,269

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	94
Other creditors	1,266	1,140
	1,266	1,234

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
General fund	164,888	89,585	(62,758)	191,715
Restricted funds				
Talkzone	277,539	50,394	(212,133)	115,800
LGBT+ Support	94,054	86,000	(51,614)	128,440
Multi Project	2,914	10,070	(9,842)	3,142
Young People in the Arts	-	9,400	(9,400)	-
Total restricted funds	374,507	155,864	(282,989)	247,382
Total funds	539,395	245,449	(345,747)	439,097

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	129,227	73,170	(20,279)	(17,230)	164,888
Restricted					
Talkzone	359,760	10,789	(93,010)	-	277,539
LGBT+ Support	104,198	92,754	(102,898)	-	94,054
Multi Project	-	9,987	(7,073)	-	2,914
Young People in the Arts	-	11,750	(10,314)	(1,436)	-
Mental Healthy	752	-	(19,418)	18,666	-
Digital Projects	1,408	6,100	(7,508)	-	-
Green Spaces	523	-	(523)	-	-
Total restricted funds	466,641	131,380	(240,744)	17,230	374,507
Total funds	595,868	204,550	(261,023)	-	539,395

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

Talkzone provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Multi Project provides funding to support our LGBT+ Service Nottinghamshire and Talkzone Counselling and Mental Health Service projects.
Young People in the Arts provides funding for a new project supporting young people volunteering in the arts.

16 Analysis of net assets between funds

	Unrestricted		
	General	Restricted	2024 Total funds
	£	£	£
Tangible fixed assets	1,131	-	1,131
Current assets	191,850	247,382	439,232
Current liabilities	(1,266)	-	(1,266)
Total net assets	191,715	247,382	439,097

	Unrestricted		
	General	Restricted	2023 Total funds
	£	£	£
Tangible fixed assets	1,403	-	1,403
Current assets	164,719	374,507	539,226
Current liabilities	(1,234)	-	(1,234)
Total net assets	164,888	374,507	539,395

17 Related party transactions

There were no related party transactions in the year.

18 3rd party funds

	Opening balances	Incoming resources	(Resources expended)	Closing balances
	£	£	£	£
MH Alliance	4,792	20,425	(3,762)	21,455
	4,792	20,425	(3,762)	21,455

19 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.

THE CENTRE PLACE

England & Wales - Charity number 1074728

Accounts

The Centre Place

LGBT+ Service Nottinghamshire

Talkzone Mental Health Service

Annual Review April 2022-March 2023

Registered Charity No:1074728

Contents Page

Staff team …… Page 2

Chairs report …… .. Page 3

Treasurers report …… Page 5

Centre Place……..Page

LGBT+ Service Nottinghamshire …… Page 6

Talkzone Counselling Service ……...Page 12

Social Prescribing Link Worker ……Page 15

Staff Team

The Centre Place
Jennifer Wilton – Development Director (June 2022-October 2022)
Georgia Crossland – Service Manager
Trudi Harrison – Administration Manager
Anita Pearson - Domestic Support
Andy Marks - IT Consultant Volunteer
Jack Scholey – Children and Young People's Social Prescribing Link Worker

LGBT+ Service Nottinghamshire

Claire Bradley - LGBT+ Specialist Social Worker
Kathryn Parker – LGBT+ Project Worker
Cheryl Abbott - LGBT+ Project Worker
Nat Henderson – Volunteer LGBT+ Project Worker

Talkzone Counselling Service

Kerry Peppard - Talkzone Clinical Lead Counsellor
Ian Shaw - Talkzone Counsellor
Emma Samson - Talkzone Counsellor
Deborah Royce – Talkzone Counsellor
Beverley Cawthorne – Mental Health and Wellbeing Worker
Kim Coulthard – Mental Health and Wellbeing Worker (1st September 2022)
Kimberley Flynn - Trainee Talkzone Counsellor
Kim Coulthard - Trainee Talkzone Counsellor (May 2022)
Jacqui Pearce - Trainee Talkzone Counsellor
Jane Osbaldiston - Trainee Talkzone Counsellor

Auditor: Community Accounting Plus

Banking: Unity Trust Bank PLC

Trustees

Michelle Sayer Treasurer

Jodie Fowler Trustee

Lee Davenport Trustee

Chairs Report

In February 2022 we were able to celebrate 25 years of The Centre Place providing community services. A little later than planned due to the covid restrictions however it was fantastic to see The Centre Place staff, The Centre Place service users both past and present, and colleagues from partner organisations coming together to celebrate the occasion. We were able to showcase the brilliant work The Centre Place has delivered looking back at previous projects and celebrating its achievements.

On behalf of the trustee's I would like to Thank you all for your invaluable support over the past 25 years.

Jodie Fowler
Acting Chair of Trustees

The Treasurers Report

I am pleased to report that once again the professional services delivered by The Centre Place has been recognised by local and national bodies who have supported the charity this year through a number of funding streams and grants.

On behalf of the Management Committee, staff and young people and families accessing the service we would like to express our gratitude to the following awarding bodies for their on-going support and recognition in our services.

- The National Lottery Community Fund
- Bassetlaw Clinical Commissioning Group / Place Based Partnership
- Nottinghamshire County Council Local Improvement Scheme
- Nottinghamshire Police and Crime Commissioner Thematic Fund
- South Yorkshire and Bassetlaw Green Social Prescribing Grants Programme

I would like to thank everyone within the team who has been involved in securing funding from the above organisations; the success in attracting funding to support and grow the services is a testament to the exemplary support being provided to the local community, by The Centre Place. I would like to extend a thank you to CA Plus for their financial services and examining the accounts.

Michelle Sayer
Treasurer

The LGBT+ Service Nottinghamshire

LGBT+ Service Nottinghamshire is an expansion of the LGBT+ provision we have been providing since 2010. In 2016 we expanded and rebranded as LGBT+ Service Nottinghamshire, offering professional and specialist services for children and young people aged from 11-25, parent and carer support and specialist gender identity support.

In addition to this we expanded our training and consultancy offer for professionals across Nottinghamshire. We continue to provide a 11-16 LGBT+ group, a 16-25 LGBT+ group, Trans* and gender diverse group, parents and carers group and one-to-one support for children & young people and parents and carers. We also offer LGBT+ counselling and family mediation. In 2022, we expanded our geographical reach to offering remote services in Nottingham City.

We have continued to chair Nottinghamshire LGBT+ Partnership Forum, previously known as Bassetlaw LGBT+ forum which we established in 2012. Since expanding our services to Nottingham City in 2022, we have welcomes 4 new members to the partnership.

We have continued to expand our LGBT+ networks and are actively involved in the UK and Ireland LGBT+ Youth Network, and the National Trans Youth Network which involves over 200 people working across the sector. The aim of this is to work collaboratively, to raise national standards of LGBT+ youth work, increasing visibility of the existence and diverse needs of LGBT+ young people. This Network has provided us with the opportunity to become Rainbow Flag Award Delivery Partner.

Rainbow Flag Award Delivery Partner

The Rainbow Flag Award is a national Quality Assurance Framework for all schools and colleges, focusing on LGBT+, inclusion and visibility. We were successful in becoming a delivery partner in 2020 along with only eight organisations across England. We completed the training for delivery partners in August 2021 and delivered to our first cohort in September 2021 and continue to deliver 3 cohorts a year. To date we have been successful in delivering The Rainbow Flag Award programme to 28 schools.

Training and Consultancy

Over the past year, we have delivered LGBT+ awareness training to 87 professionals from private, public and voluntary sector organisations. We have continued to share our knowledge of positive LGBT+ inclusion and young people’s experiences with the aim of tackling LGBT+ inequalities. Feedback from professionals who have attended our training can be found in the appendix.

Group Sessions and Community Engagement

We have continued to deliver group sessions providing information and advice on LGBT+ issues and inequalities, rights and legislation and opportunities to engage within social and community based activities. We have a structured programme of workshops and activities that we deliver on a weekly basis during a section of the group sessions. Example of some of the workshops and sessions that have been delivered are included within the appendix.

We were successful in planning and hosting our first Family Day in September 2021. Young people were involved in the consultation and planning for the event after sharing their disappointment around Pride events being cancelled due to the ongoing concerns around coronavirus. Young people shared their previous experiences of attending a pride event and the importance of an event for the whole family. We worked in partnership with Clumber Park National Trust who kindly enabled us to have a space within the park which allowed us to provide a Covid-safe space for young people and their families to enjoy, coming together through planned activities encouraging communication with the aim of building peer relationships. Photos of the event can be found in the appendix.

Service Delivery

Number of New Referrals	182
Number of one-to-one sessions provided	357
Number of group sessions provided	99

A demographic breakdown of the children and young people is outlined below:

Gender Identity	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**	**Aged 25 years +**
Male	10	8	12	4
Female	11	9	4	13
Trans Male	43	19	22	0
Trans Female	11	10	18	0
Non-Binary	18	8	12	0
Gender fluid	6	4	0	0
Self-describe	20	10	7	1
Total	**119**	**68**	**75**	**18**
Total number				**280**
Sexual Orientation	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**	**Aged 25 years +**
Heterosexual	3	4	7	10
Lesbian/Gay female	6	4	5	0
Gay male	20	6	9	0
Bisexual	24	14	11	0

Pansexual	19	16	12	1
Questioning	18	8	13	0
Asexual	3	3	2	0
Self-described	26	13	16	7
Total	**119**	**67**	**75**	**18**
Total number				**280**

Health Information	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years	Aged 25 years +
Learning Difficulty	0	0	0	1
Visual Impairment	0	0	0	0
Hearing Impairment	0	0	0	0
Physical Impairment	0	0	0	2
Behavioural Disorder	0	0	0	0
Social Communication Disorder	0	0	0	0
Other health impairment	119	67	75	15
Total	119	67	75	18
Total number				280

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years	Aged 25 years +
White British	67	41	37	10
White Irish	3	0	0	1

White Other	7	0	2	0
Black British	0	0	0	1
Black African	0	0	0	0
Black Caribbean	0	0	0	0
Black Other	0	0	0	0
Asian British	0	0	0	0
Asian Indian	1	0	1	0
Asian Pakistani	0	1	3	0
Asian Other	0	0	0	0
Dual Heritage - White & Black British	0	0	0	0
Dual Heritage - White & Black Caribbean	1	0	0	0
Dual Heritage - White & Black African	1	0	1	0
Dual Heritage White & Black Asian	0	0	0	0
Dual Heritage White & Black Other	0	0	0	0
Chinese	0	0	0	0
Other	39	25	31	6
Total	**119**	**67**	**75**	**18**
Total number				**280**

Service Impact

One-to-one Support Sessions

Outcome Change Indicator – (after attending a minimum of three one-to-one sessions)	**Total % of children and young people**

Number of children and young people stating they felt the sessions helped them overcome the issues that made them access the service	100%
Number of children and young people reporting an increase in emotional well-being as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people that reporting an increase in understanding around their sexual orientation or gender identity as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people reporting an increase in feeling safe, more confidant coming out to people and more accepted by others as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people reporting an increase their confident levels relating to continuing with school, college or employment as a result of accessing the one-to-one sessions.	92%

We also measure the effectiveness of the support provided and the way in which we are delivering our services

Evaluation of support	**Total % of children and young people**
Number of children and young people that report feeling listened to and understood by staff	100%
Number of children and young people that report feeling they were able to have their say on what was discussed during their sessions.	96%
Number of children and young people stating that they would recommend one-to-one sessions to others.	100%
Number of children and young people stating they found information about our LGBT+ Services and sessions clear and easy to understand	96%

Group Sessions

Evaluation of support	**Total % of children and young people**
Number of children and young people reporting that the group sessions have increased their knowledge on LGBT+ related issues	100%
Number of children and young people that report feeling that they can have their say at local LGBT+ issues and events as a result of accessing the group sessions.	100%
Number of children and young people stating that they would recommend the group sessions to others.	100%

Number of children and young people stating they found information about our LGBT+ Services and sessions clear and easy to understand	100%
Number of children and young people stating that they feel able to be open and themselves with staff	100%

Future Plans and Developments

We plan to continue with our Rainbow Flag Award Programme and increase our training and consultancy offer.

Talkzone Mental Health and Counselling Service

Talkzone is a third sector counselling service for children and young people aged 11-25; working in partnership with NHS and other external service providers we aim to provide primary care mental health interventions with particular focus on building resilience and preventing long-term mental health problems occurring. The service was established in 2004 as an addition to existing provision provided by The Centre Place, supporting vulnerable children and young people within Bassetlaw since 1996.

The Service provides one-to-one mental health support and counselling across the Bassetlaw district, with the majority of appointments being provided within Worksop and Retford towns. Counselling sessions are provided for 6-12 weeks with the option to extend or re-refer if additional sessions are required.

We have increased the work force and expanded our Talkzone service to include a Mental health and wellbeing service. This role has enabled us to provide early intervention mental health support to children and young people who do not require counselling but require support with a range of issues including anxiety, resilience building, self-help techniques, managing stress. Sessions are provided for 6-12 weeks with the option to extend or re-refer If additional sessions are required.

We have consulted with young people and designed a mental health and wellbeing youth group that will run as a pilot for the next year. We have designed a 6-month rolling program of activities that will then be repeated to promote a positive mental wellbeing. These groups teach young people new skills to manage their mental health better. The planning for this project started in January 2022 and launched in March 2022.

We have continued to work closely with statutory services and other providers through the collaborative meetings to identify gaps in provision and work to meet the needs of local children and young people.

Our work with the Primary Care Networks has strengthened our relationships with several local GP Surgeries and we continue to offer counselling and mental health & wellbeing sessions from these venues. We are working with PCN's, health colleagues and other Bassetlaw place partners to look at meeting the needs of children and young people, guests from Ukraine and hosts to ensure a proactive and collaborative response is in place for when Ukrainian guests arrive in Bassetlaw.

Talkzone Mental Health and Counselling Service

Talkzone Mental Health and Counselling Service	
Total number of referrals	**561**
New mental health and wellbeing referrals	**138**
New counselling referrals	**423**
Average waiting time from referral to intervention	**12 weeks**
Total number of counselling sessions delivered	**1,744**
Number of mental health and wellbeing appointments delivered	**1,047**

A demographic breakdown of the children and young people is outlined below:

Gender Identity	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**
Male	64	32	57
Female	135	65	63
Trans Male	26	13	15
Trans Female	5	8	12
Non-Binary	12	6	14
Gender fluid	5	6	1
Self-describe	15	11	6
Total	**262**	**141**	**157**

Total number			**571**

Sexual Orientation	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years
Heterosexual	121	68	74
Lesbian/Gay female	3	2	5
Gay male	17	11	14
Bisexual	30	14	22
Pansexual	10	16	12
Questioning	22	6	10
Asexual	1	4	2
Self-described	30	22	15
Prefer not to say	31	5	4
Total	**265**	**148**	**158**
Total number			**571**

Health Information	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
Learning Difficulty	8	3	6
Visual Impairment		1	2
Hearing Impairment	2	1	1
Physical Impairment	6	4	9
Behavioral Disorder	3	1	5
Social Communication Disorder	23	13	12
Other health impairment	52	28	33
Total	**94**	**51**	**68**

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
White British	153	72	65
White Irish	2	1	
White Other	8	4	1
Black British			1
Black African			
Black Caribbean			
Black Other			
Asian British			
Asian Indian			
Asian Pakistani			2
Asian Other			
Dual Heritage - White & Black British			
Dual Heritage - White & Black Caribbean	3		
Dual Heritage - White & Black African	1	1	3
Dual Heritage White & Black Asian	4		
Dual Heritage White & Black Other			
Chinese			
Other	5		
Total	**176**	**98**	**75**
Total			**349**

Service Outcomes	
Number of young people demonstrating an improvement in their ability to	98%

manage their mental health on a daily basis.	
Number of young people demonstrating increased knowledge and understanding of their mental health problems.	98%
Numbers of young people no longer in need of mental health support following completing their programme of therapeutic counselling.	88%
Numbers of patients evidencing a reduction in the risk of self-harm and incidents reaching crisis point in their lives, as a direct result from counselling.	97%

Service evaluation	
Number of patients reporting that they felt listened to and understood by their counsellor	78%
Number of patients that report counselling has helped them to overcome problems that they presented with you come to see us	78%
Number of patients stating they would recommend this service to others	76%
Number of patients stating they found information about our counselling service and sessions clear and easy to understand	78%

Future Plans and Development

We are working in partnership with the Children and Young People's Mental Health Alliance to coproduce a mental health toolkit for children and young people aged 10-25 to support them whilst they wait for their mental health appointments.

Social Prescribing Link Worker

The Children and Young People's Social Prescribing Link Worker (SPLW) service is a role we developed and stabilised in collaboration with Retford and Villages Primary Care Network (PCN) in February 2021. The SPLW employs a non-medical holistic approach to provide children and young people aged 11-19 with one-to-one personalised support. This approach enables young people to take control of their wellbeing, live independently and improve their health outcomes, focusing on the wider determines of health.

Future Plans and Development

Due to the success of the Social Prescribing Link Worker role, we will be working Retford and Villages Primary Care Network to increase the workforce for this service. We plan to work with other PCN's within Bassetlaw to develop this role further ensuring all Children and Young People are able to access support from a SPLW.

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2023

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

The Centre Place

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Financial Statements	9 to 18

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer
	Jodie Fowler
	Lee Davenport
Senior Management Team	Jennifer Wilton
	Georgia Crossland
Charity Registration Number	1074728
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 15.11.23 and signed on its behalf by:

Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

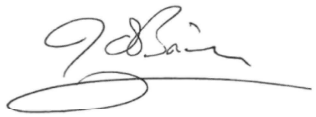
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date:21/11/2023

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	40,599	-	40,599	3,308
Charitable activities	3	32,368	131,380	163,748	613,455
Investment income	4	203	-	203	12
Total Income		73,170	131,380	204,550	616,775
Expenditure on:					
Charitable activities	6	(20,279)	(240,744)	(261,023)	(257,330)
Total Expenditure		(20,279)	(240,744)	(261,023)	(257,330)
Net income/(expenditure)		52,891	(109,364)	(56,473)	359,445
Gross transfers between funds		(17,230)	17,230	-	-
Net movement in funds		35,661	(92,134)	(56,473)	359,445
Reconciliation of funds					
Total funds brought forward		129,227	466,641	595,868	236,423
Total funds carried forward	14	164,888	374,507	539,395	595,868

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

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

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	3,308	-	3,308
Charitable activities	3	38,002	575,453	613,455
Investment income	4	12	-	12
Total Income		41,322	575,453	616,775
Expenditure on:				
Charitable activities	6	(32,631)	(224,699)	(257,330)
Total Expenditure		(32,631)	(224,699)	(257,330)
Net income		8,691	350,754	359,445
Gross transfers between funds		(48,457)	48,457	-
Net movement in funds		(39,766)	399,211	359,445
Reconciliation of funds				
Total funds brought forward		168,993	67,430	236,423
Total funds carried forward	14	129,227	466,641	595,868

The Centre Place

(Registration number: 1074728)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	1,403	-
Current assets			
Debtors	11	3,957	496
Cash at bank and in hand	12	535,269	597,709
		539,226	598,205
Creditors: Amounts falling due within one year	13	(1,234)	(2,337)
Net current assets		537,992	595,868
Net assets		539,395	595,868
Funds of the charity:			
Restricted income funds			
Restricted funds		374,507	466,641
Unrestricted income funds			
Unrestricted funds		164,888	129,227
Total funds	14	539,395	595,868

The financial statements on pages 5 to 18 were approved by the trustees, and authorised for issue on ...15.11.23and signed on their behalf by:

.....
Jodie Fowler
Trustee

The Centre Place

Cash Flow Statement for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash (expenditure)/income		(56,473)	359,445
Adjustments to cash flows from non-cash items			
Depreciation		701	-
Investment income	4	(203)	(12)
		(55,975)	359,433
Working capital adjustments			
Increase in debtors	11	(3,461)	(496)
(Decrease)/increase in creditors	13	(1,103)	1,135
Net cash flows from operating activities		(60,539)	360,072
Cash flows from investing activities			
Interest receivable and similar income	4	203	12
Purchase of tangible fixed assets	10	(2,104)	-
Net cash flows from investing activities		(1,901)	12
Net (decrease)/increase in cash and cash equivalents		(62,440)	360,084
Cash and cash equivalents at 1 April		597,709	237,625
Cash and cash equivalents at 31 March		535,269	597,709
Reconciliation of net cash flow to movement in net funds			
(Decrease)/increase in cash		(62,440)	360,084
Net funds at 1 April 2022		597,709	237,625
Net funds at 31 March 2023		535,269	597,709

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

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity 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 in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	2,643	2,643	-
Grants, including capital grants;			
Government grants	200	200	-
Grants from other charities	37,756	37,756	3,308
	40,599	40,599	3,308

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants and donations	-	131,380	131,380	575,453
Service delivery	21,821	-	21,821	23,393
Room hire	1,469	-	1,469	3,848
Sales and fees	-	-	-	3,157
Training income	9,078	-	9,078	7,604
	32,368	131,380	163,748	613,455

4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	203	203	12

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	56,274	56,274
Nottinghamshire CC	200	36,481	36,681
BCVS	-	17,850	17,850
Bassetlaw Place Based Partnership	-	10,789	10,789
Nottinghamshire Police	-	9,986	9,986
Retford and Villages PCN	34,327	-	34,327
Nottingham High School	2,548	-	2,548
Jigsaw24	880	-	880
Sundry	2,644	-	2,644
	40,599	131,380	171,979

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bank charges	-	135	135	117
Clinical supervision	-	3,440	3,440	2,498
Communications	58	369	427	503
Consultant fees	-	1,275	1,275	13,662
Equipment repairs and renewals	-	1,932	1,932	6,164
Hospitality	-	125	125	145
Insurance	-	1,226	1,226	1,107
Legal and professional	3,182	-	3,182	4,410
LGBT+ publications and resource	-	586	586	1,073
IT costs	200	1,585	1,785	1,954
Payroll	37	450	487	1,073
Sundry expenses	46	20	66	250
Premises costs	70	2,485	2,555	1,492
Printing and stationery	-	1,284	1,284	1,040
Publicity and fundraising	-	419	419	-
Recruitment	-	-	-	295
Rent	-	-	-	5,625
Staff travel and expenses	323	2,362	2,685	720
Telephone and broadband	-	663	663	-
Training and conferences	-	3,281	3,281	703
Utilities	-	4,104	4,104	4,912
Volunteer expenses	20	832	852	100
Wages, NI and pensions	15,631	212,623	228,254	209,141
Workshops	11	1,548	1,559	346
Depreciation	701	-	701	-
	20,279	240,744	261,023	257,330

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	211,740	194,699
Social security costs	12,500	10,726
Pension costs	4,014	3,716
	228,254	209,141

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

	2023 No	2022 No
Average number of employees	12	10

10 (2022 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,014 (2022 - £3,716).

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

The total employee benefits of the key management personnel of the charity were £54,075 (2022 - £24,046).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	1,010	980
Other financial services	25	872
	1,035	1,852

9 Taxation

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

10 Tangible fixed assets

	Computer equipment £	Total £
Cost		
Additions	2,104	2,104
At 31 March 2023	2,104	2,104
Depreciation		
Charge for the year	701	701
At 31 March 2023	701	701
Net book value		
At 31 March 2023	1,403	1,403

11 Debtors

	2023 £	2022 £
Prepayments	3,957	496

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	45	243
Cash at bank	535,224	597,466
	535,269	597,709

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	94	-
Other creditors	1,140	1,212
Accruals	-	1,125
	1,234	2,337

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	129,227	73,170	(20,279)	(17,230)	164,888
Restricted funds					
Talkzone	359,760	10,789	(93,010)	-	277,539
LGBT+ Support	104,198	92,754	(102,898)	-	94,054
Mental Healthy	752	-	(19,418)	18,666	-
Digital Projects	1,408	6,100	(7,508)	-	-
Green Spaces	523	-	(523)	-	-
Multi Project	-	9,987	(7,073)	-	2,914
Young People in the Arts	-	11,750	(10,314)	(1,436)	-
Total restricted funds	466,641	131,380	(240,744)	17,230	374,507
Total funds	595,868	204,550	(261,023)	-	539,395

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General fund	168,993	41,322	(32,631)	(48,457)	129,227
Restricted					
Talkzone	47,689	356,538	(36,569)	(7,898)	359,760
LGBT+ Support	17,348	215,599	(166,666)	37,917	104,198
Mental Healthy	-	-	(20,079)	20,831	752
Digital Projects	-	2,500	(1,092)	-	1,408
Green Spaces	-	816	(293)	-	523
Covid Lottery	2,393	-	-	(2,393)	-
Total restricted funds	67,430	575,453	(224,699)	48,457	466,641
Total funds	236,423	616,775	(257,330)	-	595,868

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

Talkzone provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Mental Healthy provides funding for a counsellor.
Digital Projects provides funding to support children and young people access digital mental health apps and reduce digital exclusion.
Green Spaces provides funding for providing intervention in green spaces.
Multi Project provides funding to support our LGBT+ Service Nottinghamshire and Talkzone Counselling and Mental Health Service projects.
Young People in the Arts provides funding for a new project supporting young people volunteering in the arts.

The transfer from the Young People in the Arts fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.
The transfer from the General fund to the Mental Healthy fund is to cover the deficit on this activity.

15 Analysis of net assets between funds

	Unrestricted		
	General	Restricted	2023 Total funds
	£	£	£
Tangible fixed assets	1,403	-	1,403
Current assets	164,719	374,507	539,226
Current liabilities	(1,234)	-	(1,234)
Total net assets	164,888	374,507	539,395

	Unrestricted		
	General	Restricted	2022 Total funds
	£	£	£
Current assets	131,564	466,641	598,205
Current liabilities	(2,337)	-	(2,337)
Total net assets	129,227	466,641	595,868

16 Related party transactions

There were no related party transactions in the year.

17 3rd party funds

	Opening balances	Incoming resources	(Resources expended)	Closing balances
	£	£	£	£
MH Alliance	6,000	-	(1,208)	4,792
	6,000	-	(1,208)	4,792

18 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.

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2023

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

The Centre Place

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Financial Statements	9 to 18

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer
	Jodie Fowler
	Lee Davenport
Senior Management Team	Jennifer Wilton
	Georgia Crossland
Charity Registration Number	1074728
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 15.11.23 and signed on its behalf by:

Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

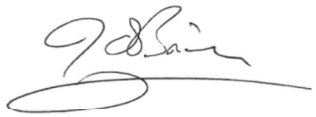
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date:21/11/2023

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	40,599	-	40,599	3,308
Charitable activities	3	32,368	131,380	163,748	613,455
Investment income	4	203	-	203	12
Total Income		73,170	131,380	204,550	616,775
Expenditure on:					
Charitable activities	6	(20,279)	(240,744)	(261,023)	(257,330)
Total Expenditure		(20,279)	(240,744)	(261,023)	(257,330)
Net income/(expenditure)		52,891	(109,364)	(56,473)	359,445
Gross transfers between funds		(17,230)	17,230	-	-
Net movement in funds		35,661	(92,134)	(56,473)	359,445
Reconciliation of funds					
Total funds brought forward		129,227	466,641	595,868	236,423
Total funds carried forward	14	164,888	374,507	539,395	595,868

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

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

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	3,308	-	3,308
Charitable activities	3	38,002	575,453	613,455
Investment income	4	12	-	12
Total Income		41,322	575,453	616,775
Expenditure on:				
Charitable activities	6	(32,631)	(224,699)	(257,330)
Total Expenditure		(32,631)	(224,699)	(257,330)
Net income		8,691	350,754	359,445
Gross transfers between funds		(48,457)	48,457	-
Net movement in funds		(39,766)	399,211	359,445
Reconciliation of funds				
Total funds brought forward		168,993	67,430	236,423
Total funds carried forward	14	129,227	466,641	595,868

The Centre Place

(Registration number: 1074728)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	1,403	-
Current assets			
Debtors	11	3,957	496
Cash at bank and in hand	12	535,269	597,709
		539,226	598,205
Creditors: Amounts falling due within one year	13	(1,234)	(2,337)
Net current assets		537,992	595,868
Net assets		539,395	595,868
Funds of the charity:			
Restricted income funds			
Restricted funds		374,507	466,641
Unrestricted income funds			
Unrestricted funds		164,888	129,227
Total funds	14	539,395	595,868

The financial statements on pages 5 to 18 were approved by the trustees, and authorised for issue on ...15.11.23and signed on their behalf by:

.....
Jodie Fowler
Trustee

The Centre Place

Cash Flow Statement for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash (expenditure)/income		(56,473)	359,445
Adjustments to cash flows from non-cash items			
Depreciation		701	-
Investment income	4	(203)	(12)
		(55,975)	359,433
Working capital adjustments			
Increase in debtors	11	(3,461)	(496)
(Decrease)/increase in creditors	13	(1,103)	1,135
Net cash flows from operating activities		(60,539)	360,072
Cash flows from investing activities			
Interest receivable and similar income	4	203	12
Purchase of tangible fixed assets	10	(2,104)	-
Net cash flows from investing activities		(1,901)	12
Net (decrease)/increase in cash and cash equivalents		(62,440)	360,084
Cash and cash equivalents at 1 April		597,709	237,625
Cash and cash equivalents at 31 March		535,269	597,709
Reconciliation of net cash flow to movement in net funds			
(Decrease)/increase in cash		(62,440)	360,084
Net funds at 1 April 2022		597,709	237,625
Net funds at 31 March 2023		535,269	597,709

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

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity 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 in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	2,643	2,643	-
Grants, including capital grants;			
Government grants	200	200	-
Grants from other charities	37,756	37,756	3,308
	40,599	40,599	3,308

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants and donations	-	131,380	131,380	575,453
Service delivery	21,821	-	21,821	23,393
Room hire	1,469	-	1,469	3,848
Sales and fees	-	-	-	3,157
Training income	9,078	-	9,078	7,604
	32,368	131,380	163,748	613,455

4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	203	203	12

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	56,274	56,274
Nottinghamshire CC	200	36,481	36,681
BCVS	-	17,850	17,850
Bassetlaw Place Based Partnership	-	10,789	10,789
Nottinghamshire Police	-	9,986	9,986
Retford and Villages PCN	34,327	-	34,327
Nottingham High School	2,548	-	2,548
Jigsaw24	880	-	880
Sundry	2,644	-	2,644
	40,599	131,380	171,979

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bank charges	-	135	135	117
Clinical supervision	-	3,440	3,440	2,498
Communications	58	369	427	503
Consultant fees	-	1,275	1,275	13,662
Equipment repairs and renewals	-	1,932	1,932	6,164
Hospitality	-	125	125	145
Insurance	-	1,226	1,226	1,107
Legal and professional	3,182	-	3,182	4,410
LGBT+ publications and resource	-	586	586	1,073
IT costs	200	1,585	1,785	1,954
Payroll	37	450	487	1,073
Sundry expenses	46	20	66	250
Premises costs	70	2,485	2,555	1,492
Printing and stationery	-	1,284	1,284	1,040
Publicity and fundraising	-	419	419	-
Recruitment	-	-	-	295
Rent	-	-	-	5,625
Staff travel and expenses	323	2,362	2,685	720
Telephone and broadband	-	663	663	-
Training and conferences	-	3,281	3,281	703
Utilities	-	4,104	4,104	4,912
Volunteer expenses	20	832	852	100
Wages, NI and pensions	15,631	212,623	228,254	209,141
Workshops	11	1,548	1,559	346
Depreciation	701	-	701	-
	20,279	240,744	261,023	257,330

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	211,740	194,699
Social security costs	12,500	10,726
Pension costs	4,014	3,716
	228,254	209,141

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

	2023 No	2022 No
Average number of employees	12	10

10 (2022 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,014 (2022 - £3,716).

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

The total employee benefits of the key management personnel of the charity were £54,075 (2022 - £24,046).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	1,010	980
Other financial services	25	872
	1,035	1,852

9 Taxation

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

10 Tangible fixed assets

	Computer equipment £	Total £
Cost		
Additions	2,104	2,104
At 31 March 2023	2,104	2,104
Depreciation		
Charge for the year	701	701
At 31 March 2023	701	701
Net book value		
At 31 March 2023	1,403	1,403

11 Debtors

	2023 £	2022 £
Prepayments	3,957	496

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	45	243
Cash at bank	535,224	597,466
	535,269	597,709

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	94	-
Other creditors	1,140	1,212
Accruals	-	1,125
	1,234	2,337

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General fund	129,227	73,170	(20,279)	(17,230)	164,888
Restricted funds					
Talkzone	359,760	10,789	(93,010)	-	277,539
LGBT+ Support	104,198	92,754	(102,898)	-	94,054
Mental Healthy	752	-	(19,418)	18,666	-
Digital Projects	1,408	6,100	(7,508)	-	-
Green Spaces	523	-	(523)	-	-
Multi Project	-	9,987	(7,073)	-	2,914
Young People in the Arts	-	11,750	(10,314)	(1,436)	-
Total restricted funds	466,641	131,380	(240,744)	17,230	374,507
Total funds	595,868	204,550	(261,023)	-	539,395

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General fund	168,993	41,322	(32,631)	(48,457)	129,227
Restricted					
Talkzone	47,689	356,538	(36,569)	(7,898)	359,760
LGBT+ Support	17,348	215,599	(166,666)	37,917	104,198
Mental Healthy	-	-	(20,079)	20,831	752
Digital Projects	-	2,500	(1,092)	-	1,408
Green Spaces	-	816	(293)	-	523
Covid Lottery	2,393	-	-	(2,393)	-
Total restricted funds	67,430	575,453	(224,699)	48,457	466,641
Total funds	236,423	616,775	(257,330)	-	595,868

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

Talkzone provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Mental Healthy provides funding for a counsellor.
Digital Projects provides funding to support children and young people access digital mental health apps and reduce digital exclusion.
Green Spaces provides funding for providing intervention in green spaces.
Multi Project provides funding to support our LGBT+ Service Nottinghamshire and Talkzone Counselling and Mental Health Service projects.
Young People in the Arts provides funding for a new project supporting young people volunteering in the arts.

The transfer from the Young People in the Arts fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.
The transfer from the General fund to the Mental Healthy fund is to cover the deficit on this activity.

15 Analysis of net assets between funds

	Unrestricted		
	General	Restricted	2023 Total funds
	£	£	£
Tangible fixed assets	1,403	-	1,403
Current assets	164,719	374,507	539,226
Current liabilities	(1,234)	-	(1,234)
Total net assets	164,888	374,507	539,395

	Unrestricted		
	General	Restricted	2022 Total funds
	£	£	£
Current assets	131,564	466,641	598,205
Current liabilities	(2,337)	-	(2,337)
Total net assets	129,227	466,641	595,868

16 Related party transactions

There were no related party transactions in the year.

17 3rd party funds

	Opening balances	Incoming resources	(Resources expended)	Closing balances
	£	£	£	£
MH Alliance	6,000	-	(1,208)	4,792
	6,000	-	(1,208)	4,792

18 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.

THE CENTRE PLACE

England & Wales - Charity number 1074728

Accounts

The Centre Place

LGBT+ Service Nottinghamshire

Talkzone Mental Health Service

Annual Review April 2021-March 2022

Registered Charity No:1074728

Contents Page

Staff team ..... Page 2

Chairs report .... Page 3

Treasurers report ..... Page 5

Centre Place.....Page

LGBT+ Service Nottinghamshire ..... Page 6

Talkzone Counselling Service .....Page 12

Social Prescribing Link Worker .....Page 15

Appendix 1 – Group sessions and community engagement .....Page 16

Appendix 2 – Service Feedback .....Page 24

Staff Team

The Centre Place

Christie Conroy - Director Safeguarding and Prevent Lead (May-October 2021)
Helen Azar – Interim Director (October 2021-January 2022)
Georgia Crossland – Service Manager Safeguarding Lead (appointed January 2022)
Trudi Harrison – Administration Manager
Anita Pearson - Domestic Support
Andy Marks - IT Consultant Volunteer
Melanie Batty – Social Prescribing Link Worker

LGBT+ Service Nottinghamshire

Claire Bradley - LGBT+ Specialist Social Worker
Georgia Crossland - LGBT+ Specialist Social Worker
Emma Harman - LGBT+ Project Worker
Nat Henderson – Volunteer LGBT+ Project Worker

Talkzone Counselling Service

Kerry Peppard - Talkzone Clinical Lead Counsellor
Ian Shaw - Talkzone Counsellor
Emma Samson - Talkzone Counsellor
Deborah Royce – Talkzone Counsellor
Beverley Cawthorne – Mental Health and Wellbeing Worker
Jean Darnborough - Trainee Talkzone Counsellor
Kimberley Flynn - Trainee Talkzone Counsellor
Kim Coulthard - Trainee Talkzone Counsellor

Auditor: Community Accounting Plus

Banking: Unity Trust Bank PLC

Trustees

Carolyn Gillgrass Chair

Michelle Sayer Treasurer

Michelle Martin Secretary

Jodie Blaydes Trustee

Samantha Walker Trustee

Callum Sawyer Trustee

Lee Davenport Trustee

Chairs Report

In February 2022 we were able to celebrate 25 years of The Centre Place providing community services. A little later than planned due to the covid restrictions however it was fantastic to see The Centre Place staff, The Centre Place service users both past and present, and colleagues from partner organisations coming together to celebrate the occasion. We were able to showcase the brilliant work The Centre Place has delivered looking back at previous projects and celebrating its achievements. On behalf of the trustee's I would like to Thank you all for your invaluable support over the past 25 years.

Over the last twelve months, The Centre Place has continued to deliver services across Talkzone and LGBT+ Nottinghamshire and as our services continue to expand, we have welcomed new staff to The Centre Place Team and have recently been successful in appointing a new social prescribing link worker.

This year has not been without its challenges and there has been a number of changes within the structure of the staff team. We have sadly said goodbye recently to Jenny who was employed as The Centre Place, CEO and we will also be saying our goodbye's to Trudi Harrison, Office Manager, who is moving on into alternative employment and we wish you all the very best in your new role.

In addition, there have also been changes within the structure of the management committee, whereby we have lost some of our members, due to them also moving on into new roles and recruitment to the committee will remain a focus as we move into the new year.

The management committee wish to take the opportunity to thank all staff for your continued hard work and commitment to the Centre Place. We appreciate that you often go above and beyond the call of duty, to ensure that we continue to deliver good quality services in the support of all children and young people who access The Centre Place.

Jodie Fowler
Chair of Trustees

The Treasurers Report

I am pleased to report that once again the professional services delivered by The Centre Place has been recognised by local and national bodies who have supported the charity this year through a number of funding streams and grants.

On behalf of the Management Committee, staff and young people and families accessing the service we would like to express our gratitude to the following awarding bodies for their on-going support and recognition in our services.

- The National Lottery Community Fund
- Bassetlaw Clinical Commissioning Group
- The Peoples Health Trust
- Nottinghamshire County Council Local Improvement Scheme
- Nottinghamshire Victim Care
- Active Notts

I would like to thank everyone within the team who has been involved in securing funding from the above organisations; the success in attracting funding to support and grow the services is a testament to the exemplary support being provided to the local community, by The Centre Place. I would like to extend a thank you to CA Plus for their financial services and examining the accounts.

Michelle Sayer
Treasurer

25 Years Celebration Event

In February 2022 we were able to celebrate 25 years of The Centre Place providing community services. A little later than planned due to the Covid- 19 restrictions however it was fantastic to see The Centre Place staff, The Centre Place service users both past and present, and colleagues from partner organisations coming together to celebrate the occasion. We were able to showcase the brilliant work The Centre Place has delivered, looking back at previous projects and celebrating achievements.

Partnership Meetings

We continue to engage and participate in partnership meetings to provide a collaborative response to the needs of the community and identify any gaps in service provision across the county. We are actively involved in:

- Bassetlaw Health and Equalities Forum
- Bassetlaw Place Based Partnership
- Bassetlaw Voices
- Children and Young People Mental Health Alliance
- Bassetlaw Mental Health Providers

In addition to the above meetings, we have been involved in the Bassetlaw Ukrainian Urgent Response meetings to ensure we provide a proactive response as events unfold in Ukraine. We have reviewed our service offer and put plans in place to ensure we are able to meet the needs of Ukrainian children, young people and their families should they need our services.

The LGBT+ Service Nottinghamshire



LGBT+ Service Nottinghamshire is an expansion of the LGBT+ provision we have been providing since 2010 through the Worksop Out on Wednesday (W.O.W) 16-25's LGBT+ support group.

In 2016 we were awarded funding to run a pilot, we expanded and rebranded as LGBT+ Service Nottinghamshire, offering professional and specialist services for children and young people aged from 11-25, parent and carer support and specialist gender identity support.

In addition to this we added training and consultancy services for professionals across Nottinghamshire. The pilot evidenced the need for the service which was incorporated into our core delivery from 2018. We continue to provide a 11-16 LGBT+ group, a 16-25 LGBT+ group, Trans* and gender diverse group, parents and carers group and one-to-one support for young people and parents and carers. We also offer LGBT+ counselling and family mediation.

We have moved towards the end of the COVID-19 pandemic and have delivered our services appropriately in line with the government guidance and restrictions. The pandemic evidenced how effective working online can be in some situations and therefore after consulting with children and young people we have adapted all services to offer a hybrid model of both face-to-face and online services.

We have continued to chair Nottinghamshire LGBT+ Partnership Forum, previously known as Bassetlaw LGBT+ forum. In light of the changes within the integrated care system and Bassetlaw sitting within the Nottingham and Nottinghamshire ICS footprint our services are developing new relationships with colleagues from across the county and we are looking to establish new partnerships with other organisations who may benefit from attending the Partnership Forum.

We have continued to expand our LGBT+ networks and are actively involved in the UK and Ireland LGBT+ Youth Network, and the National Trans Youth Network which involves over 200 people working across the sector. The aim of this is to work collaboratively, to raise national standards of LGBT+ youth work, increasing visibility of the existence and diverse needs of LGBT+ young people. This Network has provided us with the opportunity to become Rainbow Flag Award Delivery Partner.

Rainbow Flag Award Delivery Partner

The Rainbow Flag Award is a national Quality Assurance Framework for all schools and colleges, focusing on LGBT+, inclusion and visibility. We were successful in becoming a delivery partner in 2020 along with only eight organisations across England. We completed the training for delivery partners in August 2021 and delivered to our first cohort in September 2021 and our second in January 2022. To date we have been successful in delivering The Rainbow Flag Award programme to 2 cohorts with a total of 9 schools working towards achieving the full award.

Training and Consultancy

Over the past year, we have delivered LGBT+ awareness training to 92 professionals from private, public and voluntary sector organisations. We have continued to share our knowledge of positive LGBT+ inclusion and young people's experiences with the aim of tackling LGBT+ inequalities.
Feedback from professionals who have attended our training can be found in the appendix.

Group Sessions and Community Engagement

We have continued to deliver group sessions providing information and advice on LGBT+ issues and inequalities, rights and legislation and opportunities to engage within social and community based activities. We have a structured programme of workshops and activities that we deliver on a weekly basis during a section of the group sessions. Example of some of the workshops and sessions that have been delivered are included within the appendix.

We were successful in planning and hosting our first Family Day in September 2021. Young people were involved in the consultation and planning for the event after sharing their disappointment around Pride events being cancelled due to the ongoing concerns around coronavirus. Young people shared their previous experiences of attending a pride event and the importance of an event for the whole family. We worked in partnership with Clumber Park National Trust who kindly enabled us to have a space within the park which allowed us to provide a Covid-safe space for young people and their families to enjoy, coming together through planned activities encouraging communication with the aim of building peer relationships. Photos of the event can be found in the appendix.

Service Delivery

During the last 12 months we have received 231 new referrals into the service and supported a total of:

158 LGBT+ young people and 33 parents and carers through group and one-to-one support.

We have provided a total of:

One-to-one Support Sessions	Peer Support Groups
310	103

A demographic breakdown of the children and young people is outlined below:

Gender Identity	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years	Aged 25 years +
Male	8	3	3	9
Female	5	7	7	24

Trans Male	29	14	10	0
Trans Female	13	6	10	0
Non-Binary	10	4	5	0
Gender fluid	1	3	2	0
Self-describe	3	1	0	0
Questioning	10	3	1	0
Total	**79**	**41**	**38**	**33**
Total number				

Sexual Orientation	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**	**Aged 25 years +**
Heterosexual	4	3	5	30
Lesbian/Gay female	5	1	5	2
Gay male	8	2	2	1
Bisexual	17	13	9	0
Pansexual	13	9	4	0
Questioning	14	5	4	0
Asexual	0	1	3	0
Self-described	13	3	6	0
Unknown	5	4	0	0
Total	**79**	**41**	**39**	**33**
Total number				

Health Information	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19-25 years**	**Aged 25 years +**
Learning Difficulty	1	2	3	0
Visual Impairment	0	0	0	0
Hearing Impairment	2	0	2	0

Physical Impairment	8	3	3	2
Behavioural Disorder	8	2	1	0
Social Communication Disorder	17	4	4	0
Mental health	13	3	6	2
Other health impairment	0	2	0	0
Total	49	16	19	4
Total number				

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years	Aged 25 years +
White British	50	25	20	30
White Irish	2	1	0	1
White Other	5	1	2	2
Black British	0	0	0	0
Black African	0	0	0	0
Black Caribbean	0	0	0	0
Black Other	0	0	0	0
Asian British	1	0	1	0
Asian Indian	0	0	0	0
Asian Pakistani	0	1	0	0
Asian Other	0	0	1	0
Dual Heritage – White & Black British	0	0	0	0
Dual Heritage – White & Black Caribbean	0	0	0	0

Dual Heritage – White & Black African	0	0	0	0
Dual Heritage White & Black Asian	0	0	0	0
Dual Heritage White & Black Other	0	0	0	0
Chinese	0	0	0	0
Other	1	0	1	0
Unknown	20	13	13	0
Total	**79**	**41**	**38**	**33**
Total number				**191**

Service Impact

One-to-one Support Sessions

Outcome Change Indicator – (after attending a minimum of three one-to-one sessions)	Total % of children and young people
Number of children and young people stating they felt the sessions helped them overcome the issues that made them access the service	100%
Number of children and young people reporting an increase in emotional well-being as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people that reporting an increase in understanding around their sexual orientation or gender identity as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people reporting an increase in feeling safe, more confidant coming out to people and more accepted by others as a result of accessing the one-to-one sessions.	100%
Numbers of children and young people reporting an increase their confident levels relating to continuing with school, college or employment as a result of accessing the one-to-one sessions.	90%

We also measure the effectiveness of the support provided and the way in which we are delivering our services

Evaluation of support	Total % of children and young people
Number of children and young people that report feeling listened to and understood by staff	100%

Number of children and young people that report feeling they were able to have their say on what was discussed during their sessions.	95%
Number of children and young people stating that they would recommend one-to-one sessions to others.	100%
Number of children and young people stating they found information about our LGBT+ Services and sessions clear and easy to understand	95%

Group Sessions

Evaluation of support	**Total % of children and young people**
Number of children and young people reporting that the group sessions have increased their knowledge on LGBT+ related issues	100%
Number of children and young people that report feeling that they can have their say at local LGBT+ issues and events as a result of accessing the group sessions.	100%
Number of children and young people stating that they would recommend the group sessions to others.	100%
Number of children and young people stating they found information about our LGBT+ Services and sessions clear and easy to understand	98%
Number of children and young people stating that they feel able to be open and themselves with staff	100%

Future Plans and Developments

Over the past year, we have continued to see an increase in referrals for one-to-one support from Children and young people in Nottingham City. We are currently looking at opportunities to work in partnership with Nottingham City services in partnership with Notts Victim Care to identify how we can bridge the gap.

Talkzone Mental Health Service

Talkzone is a third sector counselling service for children and young people aged 11-25; working in partnership with NHS and other external service providers we aim to provide primary care mental health interventions with particular focus on building resilience and preventing long-term mental health problems occurring. The service was established in 2004 as an addition to existing provision provided by The Centre Place, supporting vulnerable children and young people within Bassetlaw since 1996.

The Service provides one-to-one mental health support and counselling across the Bassetlaw district, with the majority of appointments being provided within Worksop and Retford towns. Counselling sessions are provided for 6-12 weeks with the option to extend or re-refer if additional sessions are required.

We have increased the work force and expanded our Talkzone service to include a Mental health and wellbeing service. This role has enabled us to provide early intervention mental health support to children and young people who do not require counselling but require support with a range of issues including anxiety, resilience building, self-help techniques, managing stress. Sessions are provided for 6-12 weeks with the option to extend or re-refer If additional sessions are required.

We have consulted with young people and designed a mental health and wellbeing youth group that will run as a pilot for the next year. We have designed a 6-month rolling program of activities that will then be repeated to promote a positive mental wellbeing. These groups teach young people new skills to manage their mental health better. The planning for this project started in January 2022 and launched in March 2022.

We have continued to work closely with statutory services and other providers through the collaborative meetings to identify gaps in provision and work to meet the needs of local children and young people.

Our work with the Primary Care Networks has strengthened our relationships with several local GP Surgeries and we continue to offer counselling and mental health & wellbeing sessions from these venues. We are working with PCN's, health colleagues and other Bassetlaw place partners to look at meeting the needs of children and young people, guests from Ukraine and hosts to ensure a proactive and collaborative response is in place for when Ukrainian guests arrive in Bassetlaw.

Talkzone Mental Health and Counselling sessions

We have provided a total of 455 appointments in the last 12 months

A demographic breakdown of the children and young people that were happy to respond is outlined below:

Gender Identity	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years
Male	49	28	39

Female	106	61	99
Trans Male	8	5	4
Trans Female	3	3	1
Male with Trans History	0	1	0
Female with Trans History	1	0	0
Gender Fluid/Non-Binary	9	6	2
Prefer not to say	2	1	1
Self-describe	9	1	3
Total	**187**	**106**	**149**
Total number	**442**		

Sexual Orientation	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years
Heterosexual	105	60	107
Gay male	5	3	5
Lesbian/Gay female	9	2	5
Bisexual	14	12	21
Pansexual	12	7	1
Asexual	1	3	0
Questioning	12	3	0
Prefer not to say	12	5	6
Self-described	5	4	0
Total	**175**	**99**	**145**
Total number	**419**		

Health Information	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
Learning Difficulty	14	6	7
Visual Impairment	1	0	0
Physical Impairment	3	2	4
Hearing Impairment	2	1	2
Cognitive Impairment	4	2	1
Behavioral Disorder	6	4	5
Social Communication Disorder (Non LGBT+ only)	3	1	1
Neurodiverse (LGBT+ only)	4	1	0
Asthma	21	11	13
Mental Health Issue	9	2	8
Prefer not to say	0	0	0
Other health impairment	5	1	4
Pregnancy and maternity	0	0	1
Total	**72**	**31**	**46**

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
White British	93	41	42
White Irish	3	0	0
White Other	2	1	0
Black British	0	0	0
Black African	0	0	0
Black Caribbean	0	1	0
Black Other	0	0	0

Asian British	1	0	1
Asian Indian	0	0	1
Asian Pakistani	0	0	0
Asian Bangladeshi	0	0	0
Asian Other	2	0	0
Dual Heritage - White & Black British	1	0	0
Dual Heritage - White & Black Caribbean	2	0	0
Dual Heritage - White & Black African	0	0	1
Dual Heritage White & Black Asian	0	0	1
Dual Heritage White & Black Other	0	0	0
Chinese	0	2	0
Chinese other	0	0	0
Prefer not to say	0	0	0
Other	2	0	3
Total	**106**	**45**	**49**
Total			

Service Outcomes	Q1	Q2	Q3	Q4
Number of young people demonstrating an improvement in their ability to manage their mental health on a daily basis.	**100%**	**100%**	**100%**	**100%**
Number of young people demonstrating increased knowledge and understanding of their mental health problems.	**100%**	**100%**	**100%**	**100%**
Numbers of young people no longer in need of mental health support following completing their programme of therapeutic counselling.	**100%**	**94%**	**96%**	**95%**
Numbers of patients evidencing a reduction in the risk of self-harm and incidents reaching crisis point in their lives, as a direct result from counselling.	**100%**	**100%**	**100%**	**100%**

Service evaluation		Q1	Q2	Q3	Q4
Number of patients reporting that they felt listened to and understood by their counsellor	Great deal	100%	67%	70%	65%
	A lot		33%	30%	30%
	Moderately		0%	0%	5%
Number of patients that report counselling has helped them to overcome problems that they presented with you come to see us	Great deal	100%	33%	60%	32%
	A lot		33%	30%	35%
	Moderately		33%	10%	27%
Number of patients stating they would recommend this service to others	Strongly	100%	83%	80%	68%
	Likely		17%	20%	23%
Number of patients stating they found information about our counselling service and sessions clear and easy to understand	Extremely	100%	50%	70%	51%
	Very		33%	20%	38%
	Somewhat		17%	10%	11%

Future Plans and Development

The mental health and wellbeing youth group is an addition to our existing services and at the time of writing this report is in its infancy stage. We hope to establish and mobilise the group over the next year.

Social Prescribing Link Worker

The Children and Young People's Social Prescribing Link Worker (SPLW) service is a role we developed and stabilised in collaboration with Retford and Villages Primary Care Network (PCN) in February 2021. The SPLW employs a non-medical holistic approach to provide children and young people aged 11-19 with one-to-one personalised support. This approach enables young people to take control of their wellbeing, live independently and improve their health outcomes, focusing on the wider determines of health.

In its first year, 198 referrals have been received to the Social Prescribing Link Worker and a total of XX one-to-one appointments have been delivered.

Future Plans and Development

Due to the success of the Social Prescribing Link Worker role, we will be working Retford and Villages Primary Care Network to increase the workforce for this service. We plan to work with other PCN's within Bassetlaw to develop this role further ensuring all Children and Young People are able to access support from a SPLW.

Appendix 1 – Group sessions and community engagement



Group Support Sessions April 2021- March 2022.pdf

Appendix 2 – LGBT+ Service Nottinghamshire Feedback



LGBT+ Service Nottinghmashire Feec

Appendix 3 – Talkzone Feedback



Talkzone Feedback.docx

******* End of Document *******

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2022

The Centre Place

Contents

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Financial Statements	9 to 16

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer Carolyn Gillgrass Jodie Fowler Lee Davenport
Senior Management Team	Christie Conroy
Charity Registration Number	1074728
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 3.1.23 and signed on its behalf by:

.....

Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 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 and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date: 16/01/2023

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	3,308	-	3,308	68,868
Charitable activities	3	38,002	575,453	613,455	237,586
Investment income	4	12	-	12	20
Total Income		41,322	575,453	616,775	306,474
Expenditure on:					
Charitable activities	6	(32,631)	(224,699)	(257,330)	(185,291)
Total Expenditure		(32,631)	(224,699)	(257,330)	(185,291)
Net income		8,691	350,754	359,445	121,183
Gross transfers between funds		(48,457)	48,457	-	-
Net movement in funds		(39,766)	399,211	359,445	121,183
Reconciliation of funds					
Total funds brought forward		168,993	67,430	236,423	115,240
Total funds carried forward	13	129,227	466,641	595,868	236,423

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 13.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2022

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

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	68,868	-	68,868
Charitable activities	3	61,710	175,876	237,586
Investment income	4	20	-	20
Total Income		130,598	175,876	306,474
Expenditure on:				
Charitable activities	6	(32,752)	(152,539)	(185,291)
Total Expenditure		(32,752)	(152,539)	(185,291)
Net movement in funds		97,846	23,337	121,183
Reconciliation of funds				
Total funds brought forward		71,147	44,093	115,240
Total funds carried forward	13	168,993	67,430	236,423

The Centre Place

(Registration number: 1074728)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	10	496	-
Cash at bank and in hand	11	597,709	237,625
		598,205	237,625
Creditors: Amounts falling due within one year	12	(2,337)	(1,202)
Net assets		595,868	236,423
Funds of the charity:			
Restricted income funds			
Restricted funds	13	466,641	67,430
Unrestricted income funds			
Unrestricted funds		129,227	168,993
Total funds	13	595,868	236,423

The financial statements on pages 5 to 16 were approved by the trustees, and authorised for issue on 16/01/2023 and signed on their behalf by:

Jodie Fowler
Trustee

The Centre Place

Cash Flow Statement for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		359,445	121,183
Adjustments to cash flows from non-cash items			
Investment income	4	(12)	(20)
		359,433	121,163
Working capital adjustments			
Increase in debtors	10	(496)	-
Increase in creditors	12	1,135	26
Net cash flows from operating activities		360,072	121,189
Cash flows from investing activities			
Interest receivable and similar income	4	12	20
Net increase in cash and cash equivalents		360,084	121,209
Cash and cash equivalents at 1 April		237,625	116,416
Cash and cash equivalents at 31 March		597,709	237,625
Reconciliation of net cash flow to movement in net funds			
Increase in cash		360,084	121,209
Net funds at 1 April 2021		237,625	116,416
Net funds at 31 March 2022		597,709	237,625

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

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity 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 in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from individuals	-	-	49
Grants, including capital grants;			
Government grants	-	-	66,319
Grants from other charities	3,308	3,308	2,500
	3,308	3,308	68,868

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants and donations	-	575,453	575,453	175,876
Service delivery	23,393	-	23,393	60,754
Room hire	3,848	-	3,848	396
Sales and fees	3,157	-	3,157	360
Training income	7,604	-	7,604	200
	38,002	575,453	613,455	237,586

4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	12	12	20

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Bassetlaw CCG	-	377,103	377,103
South Yorkshire HA	-	815	815
Sundry	3,308	-	3,308
National Lottery Community Fund	-	143,930	143,930
People's Health Trust	-	3,748	3,748
Nottinghamshire CC	-	34,185	34,185
Catch 22	-	13,172	13,172
BCVS	-	2,500	2,500
	3,308	575,453	578,761

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	-	117	117	-
Clinical supervision	-	2,498	2,498	1,215
Communications	81	422	503	-
Consultant fees	-	13,662	13,662	-
Equipment repairs and renewals	-	6,164	6,164	4,279
Hospitality	5	140	145	-
Insurance	-	1,107	1,107	1,438
Legal and professional	9	4,401	4,410	5,374
LGBT+ publications and resource	-	1,073	1,073	-
IT costs	-	1,954	1,954	-
Payroll	-	1,073	1,073	-
Sundry expenses	213	37	250	-
Premises costs	-	1,492	1,492	5,172
Printing and stationery	-	1,040	1,040	-
Recruitment	-	295	295	-
Rent	1,125	4,500	5,625	-
Staff travel	112	608	720	50
Training and conferences	-	703	703	320
Utilities	-	4,912	4,912	4,421
Volunteer expenses	-	100	100	451
Wages, NI and pensions	31,078	178,063	209,141	161,241
Workshops	8	338	346	529
Office costs	-	-	-	801
	32,631	224,699	257,330	185,291

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	194,699	150,251
Social security costs	10,726	7,845
Pension costs	3,716	3,145
	209,141	161,241

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

	2022 No	2021 No
Average number of employees	10	9

8 (2021 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,716 (2021 - £3,145).

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

The total employee benefits of the key management personnel of the charity were £24,046 (2021 - £52,329).

8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	980	980
Other financial services	872	567
	1,852	1,547

9 Taxation

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

10 Debtors

	2022 £	2021 £
Prepayments	496	-

11 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	243	312
Cash at bank	597,466	237,313
	597,709	237,625

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	1,212	1,202
Accruals	1,125	-
	2,337	1,202

13 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General fund	168,993	41,322	(32,631)	(48,457)	129,227
Restricted funds					
Talkzone	47,689	356,538	(36,569)	(7,898)	359,760
LGBT+ Support	17,348	215,599	(166,666)	37,917	104,198
Mental Healthy	-	-	(20,079)	20,831	752
Digital Projects	-	2,500	(1,092)	-	1,408
Green Spaces	-	816	(293)	-	523
Covid Lottery	2,393	-	-	(2,393)	-
Total restricted funds	67,430	575,453	(224,699)	48,457	466,641
Total funds	236,423	616,775	(257,330)	-	595,868

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General				
General fund	71,147	130,598	(32,752)	168,993
Restricted				
Talkzone	24,618	142,504	(119,433)	47,689
LGBT+ Support	19,475	13,117	(15,244)	17,348
Covid Lottery	-	20,255	(17,862)	2,393
Total restricted funds	44,093	175,876	(152,539)	67,430
Total funds	115,240	306,474	(185,291)	236,423

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

Talkzone provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Mental Healthy provides funding for a counsellor.
Digital Projects provides funding to support children and young people access digital mental health apps and reduce digital exclusion.
Green Spaces provides funding for providing intervention in green spaces.
Covid Lottery provides funds to cover the additional costs relating to the pandemic.

The transfers between funds this year reflect a reallocation of balances following a review of the distinct restrictions placed upon funding.

14 Analysis of net assets between funds

	Unrestricted		2022
	General	Restricted	Total funds
	£	£	£
Current assets	131,564	466,641	598,205
Current liabilities	(2,337)	-	(2,337)
Total net assets	129,227	466,641	595,868

	Unrestricted		2021
	General	Restricted	Total funds
	£	£	£
Current assets	168,993	68,632	237,625
Current liabilities	-	(1,202)	(1,202)
Total net assets	168,993	67,430	236,423

15 Related party transactions

16 3rd party funds

	Opening balances	Incoming resources	(Resources expended)	Closing balances
	£	£	£	£
MH Alliance	-	6,000	-	6,000
	-	6,000	-	6,000

17 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.

THE CENTRE PLACE

England & Wales - Charity number 1074728

Accounts

The Centre Place

LGBT+ Service Nottinghamshire

Talkzone Counselling Service

Annual Review April 2020-March 2021

Registered Charity No:1074728

Contents Page

Staff team …… Page 2

Chairs report …… .. Page 3

Treasurers report …… Page 5

LGBT+ Service Nottinghamshire …….. Page 6

Talkzone Counselling Service ……...Page 12

Social Prescribing Link Worker ……Page 15

Appendix 1 – Group sessions and community engagement ……..Page 16

Appendix 2 – Service Feedback …….Page 24

Staff Team

The Centre Place

Helen Azar- Managing Director Safeguarding and Prevent Lead
Jackie Randle - Business Administrator
Trudi Harrison – Administration Manager
Anita Pearson - Domestic Support
Andy Marks - IT Consultant Volunteer
Melanie Batty – Social Prescribing Link Worker

LGBT+ Service Nottinghamshire

Claire Bradley - LGBT+ Specialist Social Worker
Georgia Crossland - LGBT+ Specialist Social Worker
Rachel Gun - LGBT+ Project Worker
Haley Berry - LGBT+ Project Worker

Talkzone Counselling Service

Kerry Peppard - Talkzone Clinical Lead Counsellor
Ian Shaw - Talkzone Counsellor
Emma Samson - Talkzone Counsellor
Beverley Cawthorne - Trainee Talkzone Counsellor
Louisa Denman - Trainee Talkzone Counsellor
Jean Darnborough - Trainee Talkzone Counsellor
Noreen Gallagher - Trainee Talkzone Counsellor
Kimberley Flynn - Trainee Talkzone Counsellor
Kim Coulthard - Trainee Talkzone Counsellor

Auditor: Community Accounting Plus

Banking: Unity Trust Bank PLC

Trustees

Carolyn Gillgrass Chair

Michelle Sayer Treasurer

Michelle Martin Secretary

Jodie Blaydes Trustee

Samantha Walker Trustee

Callum Sawyer Trustee

Lee Davenport Trustee

Chairs Report

After another busy year for The Centre Place, it is my privilege to write for the Annual Review. I believe that this year's achievements have been outstanding. We have had many challenges to overcome as a result of the COVID 19 pandemic. We successfully moved all our services online and continued to provide an excellent service to children and young people. Due to the dedication and commitment of the staff team, the director, and the management committee we were still able to meet the needs of the children and young people and meet the increased demand placed on our services.

LGBT+ Service Nottinghamshire

Over the past year we have seen an increased demand for this service, and we have received more than double the referrals than the previous year.
We have been successful in becoming partners with the proud trust on The Rainbow Flag Award. This is a national Quality Assurance Framework for all schools and colleges, focusing on LGBT+, inclusion and visibility. We are currently recruiting schools to take part in the first roll out.

We have participated in Queer Futures2, a UK wide research project funded by the National Institute for Health Research. The aim of the project is to find out what works best for supporting LGBTQ+ young people's mental health.

We have maintained and built upon the vital services we provide. In addition to the service provision, we offer to 16- 25 years age group, we are continuing to provide the 11–16-year-old service, trans and parent and carers support. During the past year, most of the support has been offered online due to government guidelines and COVID 19. The staff team have been very innovative in ensuring they keep the young people engaged, arranging activities, sending out resources and prizes to their home, ensuring relationships are built and peer support is maintained.
Due to the pandemic our training and awareness raising work in schools and partner agencies has been put on hold. We are hoping this will all be back up and running in September.
The awareness sessions are not only beneficial to our current and prospective service users, but also to the wider school community sharing our knowledge with them of the issues faced by younger members of LGBT+ communities. Where needed we are also able to refer young people to our Counselling Service Talkzone.

All community events and PRIDE have also been cancelled but we have celebrated online with the young people and through our social media forums.
We have continued to work alongside Stonewall as a training partner and have progressed into delivering high quality training and consultations for professionals across the Private, Statutory and Voluntary Sector. After 10 years of working in this area, our staff team are subject matter experts who can assist in a range of areas including LGBT+ strategy and development.

Talkzone Counselling Service

Talkzone has seen a large increase in the demand for its services. We are continuing to work in collaboration with Health Providers to improve Primary Care Mental Health interventions for children and young people across Bassetlaw. The CCG have invested in our service by providing funding for the post of our Clinical Lead which has enabled us to expand our services. We are currently providing an average of 47 sessions per week across Bassetlaw.
We also provide a placement programme for trainee Counsellors, supporting the development and growth of Mental Health provision for children and young people at a local place level.

I would like to end this report by drawing attention to our Director, Helen Azar who is moving on to the NHS after 17 years of service. This will be a huge gain for the NHS and a huge loss for us. Helen initially started as a volunteer then a Project Worker and has been in her present post for 11 years. It is only Helen's hard work, determination and passion that have put us where we are today and without her, The Centre Place would have gone the way of many other valuable projects throughout the austerity and funding cuts of the past 10 years.

Helen has passed on her skills and enthusiasm to staff, volunteers and students and I know has been instrumental in changing the career paths of student placements and the team throughout the years. Her dedication to the provision of first class services has changed the lives of so many children and young people throughout her time within the organisation.

It will come as no surprise to those who know her both professionally and personally, that she was nominated for a Lifetime Achiever Award from the ITV National Diversity Awards in recognition of her pioneering work to address inequities and promote diversity for many years.

Helen - CONGRATULATIONS and THANK YOU. We are delighted that we will not be losing you all together and you will be continuing to support the organisation and Trustees as a consultant. We wish you all the best in your new role.

Carolyn Gillgrass
Chair of Trustees

The Treasurers Report

I am pleased to report that once again the professional services delivered by the organisation lead by the hard work and dedication of the Director Helen Azar and the staff team has attracted a number of funding streams and grants.

On behalf of the Management Committee, staff and young people and families accessing the service we would like to express our gratitude to the following awarding bodies for their on-going support and recognition in our services.

- The National Lottery Community Fund
- Bassetlaw Clinical Commissioning Group
- The Peoples Health Trust
- Nottinghamshire County Council Local Improvement Scheme

- Nottinghamshire Victim Care
- Active Notts

I would like to extend a thank you to CA Plus for their financial services and examining the accounts.

Michelle Sayer
Treasurer

The LGBT+ Service Nottinghamshire

LGBT+ Service Nottinghamshire is an expansion of the LGBT+ provision we have been providing since 2010 through the Worksop Out on Wednesday (W.O.W) 16-25's LGBT+ support group.
In 2016 we were awarded funding to run a pilot, we expanded and rebranded as LGBT+ Service Nottinghamshire, offering professional and specialist services for children and young people aged from 11-25, parent and carer support and specialist gender identity support. In addition to this we added training and consultancy services for professionals across Nottinghamshire. The pilot evidenced the need for the service which was incorporated into our core delivery from 2018. We continue to provide a 11-16 LGBT+ group, a 16-25 LGBT+ group, Trans and gender diverse group, parents and carers group and one-to-one support for young people and parents and carers. We also offer LGBT+ counselling and family mediation.

LGBT+ Service Nottinghamshire is the only service in North Nottinghamshire area offering professional and specialist services for children and young people aged 11-25.

2020 saw the year of the COVID19 pandemic in which LGBT+ Service Nottinghamshire like many services saw unprecedented challenges for both staff, service users and the wider community. We quickly moved our services online and held our first virtual groups. We consulted with young people to ensure we continued to deliver services which best met their needs which saw changes to the days, times and number of sessions were offered. We

continued to run our groups virtually for the remainder of the year. We were fortunate to be able to offer a small number of groups from our garden following the easing of restrictions in August 2020 however these were weather dependant and therefore groups continued solely online from October onwards.

During the beginning of the COVID19 pandemic we saw an increase in referrals for one-to-one support, although June and July saw a decrease of young people engaging in our services. Feedback from young people evidenced this was due to feeling fed-up of the virtual world we found ourselves in. August-October saw the biggest increase in referrals LGBT+ Service Nottinghamshire has ever seen. We remain the only service in the North Nottinghamshire area offering professional and specialist services for LGBT+ children and young people.

Whilst we have continued our partnership with Vision West Nottinghamshire College, due to the COVID19 pandemic and the move to online education we have received a small number of referrals appointments this reporting period however we look forward to developing this partnership next academic year.

We have continued working in partnership with Stonewall through the training partners scheme and although we have not delivered any training courses to Primary or Secondary schools via this scheme this year due to Stonewall restructuring, we have continued to be involved in attending training with them and working in active partnership.

Despite not having been able to deliver any of the Stonewall courses, we have been approached to deliver a range of bespoke training sessions to children and young people in education settings across the county, reaching 716 children and young people this year.

We have continued to chair the Bassetlaw LGBT+ forum and advocate for LGBT+ issues and inclusivity at a local level with 38 individuals sitting as part of the partnership. We have continued to expand our LGBT+ networks and are actively involved in the UK and Ireland LGBT+ Youth Network, and the National Trans Youth Network which involves over 200 people working across the sector. The aim of this is to work collaboratively, to raise national standards of LGBT+ youth work, increasing visibility of the existence and diverse needs of LGBT+ young people.

We have participated in Queer Futures 2, a UK wide research project funded by the National Institute for Health Research. The aim of the project is to find out what works best for supporting LGBTQ+ young people's mental health. Young people, parents/carers and staff have been consulted and the study is progressing well. The research will be used to develop NHS commissioning guidelines to help make mental health services more appropriate and inclusive for LGBTQ+ young people in the UK.

Rainbow Flag Award Delivery Partner

We are one of only nine organisations across England to be successful in becoming a delivery partner. The Rainbow Flag Award is a national Quality Assurance Framework for all schools and colleges, focusing on LGBT+, inclusion and visibility. Previously funded by the Government Equalities Office, via the Department for Education. We started the training for this in January 2021 and hope to roll out the training during the upcoming year.

Group Sessions and Community Engagement

We have continued to deliver group sessions providing information and advice on LGBT+ issues and inequalities, rights and legislation and opportunities to engage within social and community based activities. We have a structured programme of workshops and activities that we deliver on a weekly basis during a section of the group sessions .Example of some of the workshops and sessions that have been delivered are included within the appendix.

Photography Project March

We partnered with Emerge Creative to run an 8 week photography project throughout March and April for young people aged 16-25. This project focused on developing new skills. The project focused on utilising photography skills that young people were able to practice and use at home using their mobile devices, removing barriers relating to cost of equipment. Due to the COVID19 pandemic and restrictions to face-to-face provision we were able to complete 3 weeks of the programme before we had to suspend it.

Service Delivery

Our service provides weekly LGBT+ group supports, one-to-one support across Nottinghamshire, trans specific support groups, parents and carers support and specialist LGBT+ counselling and family mediation.

During the last 12 months we have supported a total of:

127 LGBT+ young people and 27 parents and carers through group and one-to-one support.

A demographic breakdown of the children and young people is outlined below:

Gender Identity	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**	**Aged 25 years +**
Male	3	5	6	8
Female	7	10	5	19
Trans Male	23	11	6	0
Trans Female	8	7	6	0
Non-Binary	7	7	4	0
Gender fluid	4	1	1	0
Self-describe	2	3	1	0
Total	**54**	**44**	**29**	**27**
Total number				**154**
Sexual Orientation	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19 – 25 years**	**Aged 25 years +**
Heterosexual	3	3	5	27

Lesbian/Gay female	4	2	4	0
Gay male	7	5	4	0
Bisexual	7	21	9	0
Pansexual	12	6	5	0
Questioning	13	2	0	0
Asexual	0	5	1	0
Self-described	8	0	1	0
Total	**54**	**44**	**29**	**27**
Total number				**154**

Health Information	**Aged 11-15 years**	**Aged 16-18 years**	**Aged 19-25 years**	**Aged 25 years +**
Learning Difficulty	8	8	1	0
Visual Impairment	0	0	0	0
Hearing Impairment	0	0	0	0
Physical Impairment	2	0	0	0
Behavioral Disorder	1	1	0	0
Social Communication Disorder	2	0	0	0
Other health impairment	3	5	1	2
Total	16	14	2	2
Total number				34

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years	Aged 25 years +
White British	50	42	27	25
White Irish	1	0	0	1
White Other	1	0	0	0
Black British	0	1	0	0
Black African	0	0	1	0
Black Caribbean	0	1	0	0
Black Other	0	0	0	0
Asian British	2	0	1	0
Asian Indian	0	0	0	0
Asian Pakistani	0	0	0	1
Asian Other	0	0	0	0
Dual Heritage - White & Black British	0	0	0	0
Dual Heritage - White & Black Caribbean	0	0	0	0
Dual Heritage - White & Black African	0	0	0	0
Dual Heritage White & Black Asian	0	0	0	0
Dual Heritage White & Black Other	0	0	0	0
Chinese	0	0	0	0
Other	0	0	0	0
Total	**54**	**44**	**29**	**27**
Total number				**154**

One-to-one support

We have provided a total of 485 one-to-one support session appointments during the last 12 months either online or face to face.

Service Impact

Of the children and young people we have worked with 100% have evidenced an increase in their confidence since initially accessing support. This is monitored through one-to-one reviews and feedback forms with those accessing the services. As a result of the increased confidence the children and young people feel more empowered and are working with staff to contribute to the delivery of the project. This includes designing the content of the group support sessions, exploring the needs for a range of information sheets and working with staff to develop and assess the effectiveness of these. They have also supported staff in planning and taking part in LGBT+ events, creating a hate crime project and supporting with LGBT+ presentations to raise awareness in schools.

96% of the children and young people that have accessed the service have reported that they feel less lonely and isolated as a result of their engagement within the service. This is as a direct result of socialising and building peer support networks with other LGBT+ children and young people. The feedback we have received from those attending the groups evidences the positive impact of coming together and being part of a group of people with shared experiences has on the children, young people and the parents/carers.

Future Plans and Developments

COVID19 has seen increased isolation for the LGBT+ community. We plan to hold a local community event to bring children young people and their families together once restrictions are eased.

The profile of our project has continued to increase within the community and amongst local service providers. We are seeing an increased number of beneficiaries accessing our services and anticipate these numbers will continue to grow during the forthcoming years.

We will continue to maintain and build upon the positive working relationships we have already developed with other key organisations and will ensure that wherever possible we are working in partnership to promote awareness of LGBT+ communities.

Through our work with the LGBT+ Forum and partnerships with providers we plan to explore opportunities for our work to be commissioned, evidencing how we are working in line with local, regional or national plans, strategies and initiatives and having a positive impact on the wider community and local area.

We aim to create long lasting change to the local community and area through our work addressing inequalities and promoting inclusivity. We plan to increase this work by sustaining and expanding on community events such as Pride. We aim to recruit and train additional volunteers and empower children and young people to take ownership of such events. We plan to support and train children and young people to be peer mentors and take a lead on facilitating group support and social sessions aimed at reducing isolation and exclusion.

Talkzone Counselling Service

Talkzone is a third sector counselling service for children and young people aged 11-25; working in partnership with NHS and other external service providers we aim to provide primary care mental health interventions with particular focus on building resilience and preventing long-term mental health problems occurring. The service was established in 2004 as an addition to existing provision provided by The Centre Place, supporting vulnerable children and young people within Bassetlaw since 1996.

The Service provides one-to-one counselling across the Bassetlaw district, with the majority of appointments being provided within Worksop and Retford towns. Counselling sessions are provided for 6-12 weeks with the option to extend or re-refer if additional sessions are required.

We have seen an increase in referrals during the last year which has had an impact on waiting lists and waiting times. To meet the increased demand on the service we are in the process of recruiting additional workforce and developing a new role for a mental health and emotional well being worker. This new role will enable us to support children, young people and their families that do not require counselling but require support for a range of issues including anxiety, self-help techniques, managing stress.

We have continued to work closely with statutory services and other providers through the collaborative meetings to identify gaps in provision and work to meet the needs of local children and young people.

Our work with the Primary Care Networks has strengthened our relationships with several local GP Surgeries and as a result we now offer counselling sessions from these venues.

Counselling sessions

We have provided a total of 1459 counselling assessments in the last 12 months

A demographic breakdown of the children and young people is outlined below:

Gender Identity	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years
Male	45	28	32
Female	113	65	55
Trans Male	9	8	3
Trans Female	6	6	7
Non-Binary	7	9	4
Gender fluid	2	2	1
Self-describe	8	5	2
Total	**190**	**123**	**104**
Total number			**417**

Sexual Orientation	Aged 11-15 years	Aged 16-18 years	Aged 19 – 25 years
Heterosexual	107	41	65
Lesbian/Gay female	6	4	5
Gay male	5	2	6
Bisexual	36	30	19
Pansexual	13	28	4
Questioning	9	8	1
Asexual	2	2	1
Self-described	12	8	3
Total	**190**	**123**	**104**
Total number			**417**

Health Information	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
Learning Difficulty	6	2	8
Visual Impairment	2	2	2
Hearing Impairment	4	0	5
Physical Impairment	4	12	11
Behavioral Disorder	3	1	0
Social Communication Disorder	1	2	4
Other health impairment	3	0	3
Total	**23**	**19**	**33**

Ethnicity	Aged 11-15 years	Aged 16-18 years	Aged 19-25 years
White British	160	103	98
White Irish	3	0	1
White Other	9	4	0
Black British	1	2	0
Black African	0	4	0
Black Caribbean	0	0	0
Black Other	0	0	0
Asian British	4	0	1
Asian Indian	0	0	0
Asian Pakistani	0	0	0
Asian Other	1	0	0
Dual Heritage - White & Black British	0	4	0

Dual Heritage - White & Black Caribbean	1	3	2
Dual Heritage - White & Black African	0	0	0
Dual Heritage White & Black Asian	0	0	0
Dual Heritage White & Black Other	6	0	0
Chinese	1	3	0
Other	4	0	2
Total	**190**	**123**	**104**
Total			**417**

Social Prescribing Link Worker

In collaboration with Retford and Villages Primary Care Network (PCN) we have developed the role of a Young Person's Social Prescribing Link Worker. This role is managed by The Centre Place whilst being based and embedded within the PCN.

The role of the Social Prescribing Link Worker is to employ non-medical holistic practice methods, providing personalised one-to-one support to young people aged 11-19, to enable them to take control of their wellbeing, live independently and improve their health outcomes, focusing on the wider determinates of health.

As part of this they:

- Co-produce wellbeing action plans with young people focusing on asset building, prevention and self-management.

- Enable young people to identify the wider issues that impact on their health and wellbeing, such as debt, poor housing, being unemployed, loneliness and caring responsibilities.

- Connect and support young people to community groups and statutory services.

- Where necessary, physically introduce young people to community groups, activities and statutory services, ensuring they are comfortable. Follow up to ensure they are happy, able to engage, included and receiving good support.

- Support the local mapping of community based services and assets and services in support of personalised care available, to facilitate independence and build on individual capacity and resilience.

Our organisational history and local knowledge of connecting people to voluntary sector services combined with our expertise and skillsets when working with young people creates a creditable personalised care approach to the local social prescribing offer, supporting a person-centred, asset-led approach at grassroots level in communities.

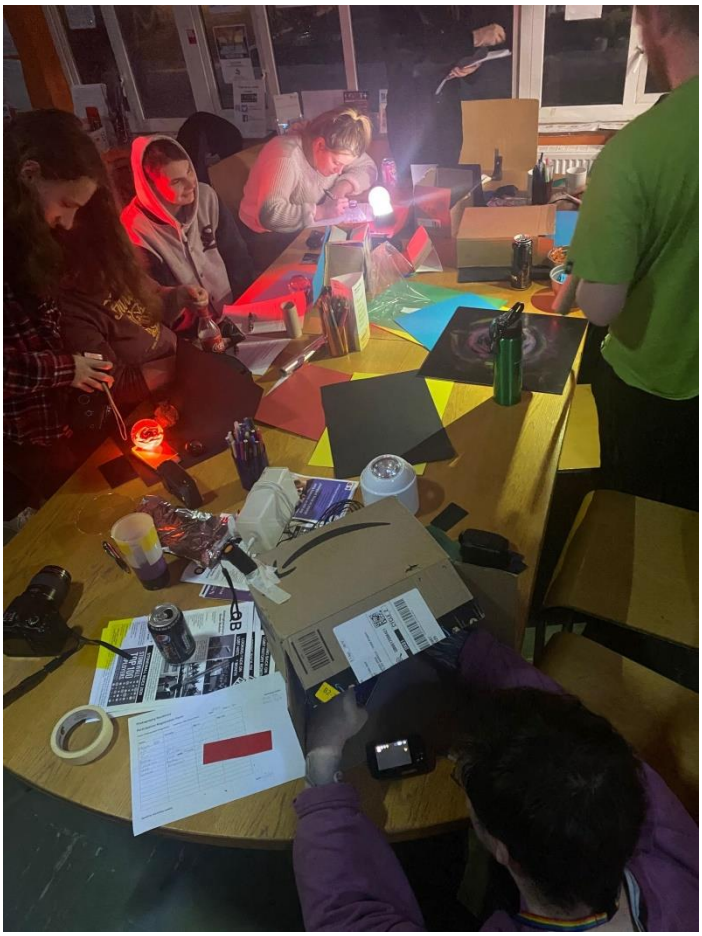
This work will work across our Talkzone and LGBT+ Service Provision retuning to the organisational roots of providing holistic combined support within one service

Appendix 1 – Group sessions and community engagement

During the group sessions we provide information and advice on LGBT+ issues and inequalities, rights and legislation and opportunities to engage within social and community based activities. We have a structured programme of workshops and activities that we deliver on a weekly basis during a section of the group sessions.

The workshops do not dominate the entire session to ensure that young people are provided with the opportunity access one to one support from staff, build stronger links with peers, realise that they are not alone with their experiences and develop support networks. The aim of these workshops are to engage young people in positive, interactive and age appropriate social education sessions that increase their understanding of LGBT+ issues, legislation, rights, history and information building their knowledge of their community and confidence to be open about they identify. Below is some examples of the activities we have delivered this past year.

Photography project







Trans Visibility Week 30th March- 3rd April

To mark Trans Day of Visibility 31st March we ran a number of inactive trans awareness sessions within our online groups. We also challenged the young people within the groups to create some artwork to raise awareness of Trans day of Visibility to raise awareness and share on our social media channels.







Baking Challenge

To continue to engage young people in positive activities we set a baking challenge for each group. This encouraged them to get creative in the kitchen. To ensure majority of young people were able to participate they were asked to make something in the kitchen such as baking a cake, pancakes, rice crispy buns, ensuring everyone of all abilities were able to participate.

Young people submitted evidence of their baking creations and these were shared across our social media platforms and within the online groups.



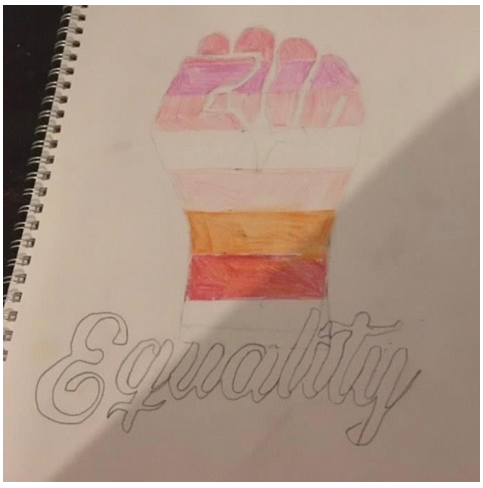



Games Week

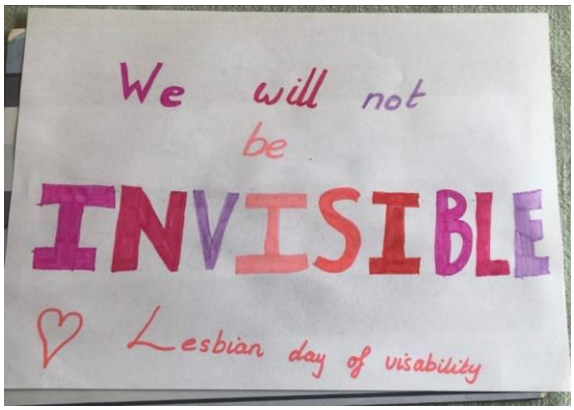
Following feedback from the children and young people we incorporated a number of interactive games within our groups. We played Wheel of Fortune game over google hangouts with a PowerPoint presentation used to display the words. Information was highlighted yellow to ensure it was accessible to all due to some young people in the group having additional support needs such as dyslexia.

Lesbian Visibility Week 20th-24th April

To mark Lesbian Day of Visibility on the 26th April we ran a number of workshops and quizzes during the group sessions. We also set challenges for children and young people to create art work that we could use to raise awareness of the day to across our social media platforms.







Get Out and be Active

To continue with keeping active we an outdoor nature challenge. Through discussions in our online groups it was noticed by staff young people were staying inside for prolonged periods of

time due to COVID- 19 restrictions and not going for their daily exercise. To mitigate the impact of this and promote more positive well-being we challenged them to utilise their daily exercise allowance of 30 minutes to find an interesting image of nature. We had over 50 images submitted for this challenge and it encouraged two young people who had not left the house in 4 weeks to go for a walk. They have continued with this routine each day following on from this challenge.

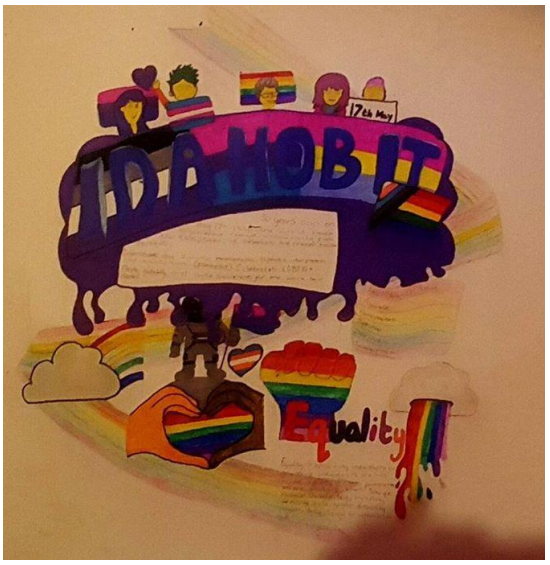







International Day Against Homophobia, Biphobia and Transphobia (IDAHOBIT) Week 11th-15th May

In recognition of International Day against Homophobia Biphobia and Transphobia on the 17th May we ran a number of interactive story sessions within the groups. We used this to discuss the early history of pride, the LGBT+ movement, the positive changes in legislation and attitudes retaliating to LGBT+ identities and the progress in equality that has yet to be achieved. We also promoted IDAHOBIT across our social media platforms to aid with increasing inclusion and raise awareness.

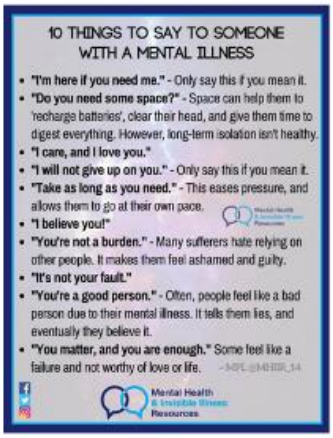




Mental Health Awareness Week 18-24th May

To mark Mental Health Awareness Week we produced a PowerPoint discussion presentation that was delivered across each of the groups. It was based on the theme of kindness, enabling the young people are able to discuss the ways in which they have been kind to others during these difficult and challenging times. Suggestions were also given on how to reach out to others, what to avoid saying to people and what you could say instead when in conversation.





July – August 2020 – Sports Project

We have engaged young people in an interactive programme involving alternative physical and healthy eating activities with the aim of increasing healthier lifestyles, peer support and reducing social isolation amongst children and young people during these challenging times. Below is some examples of the activities.





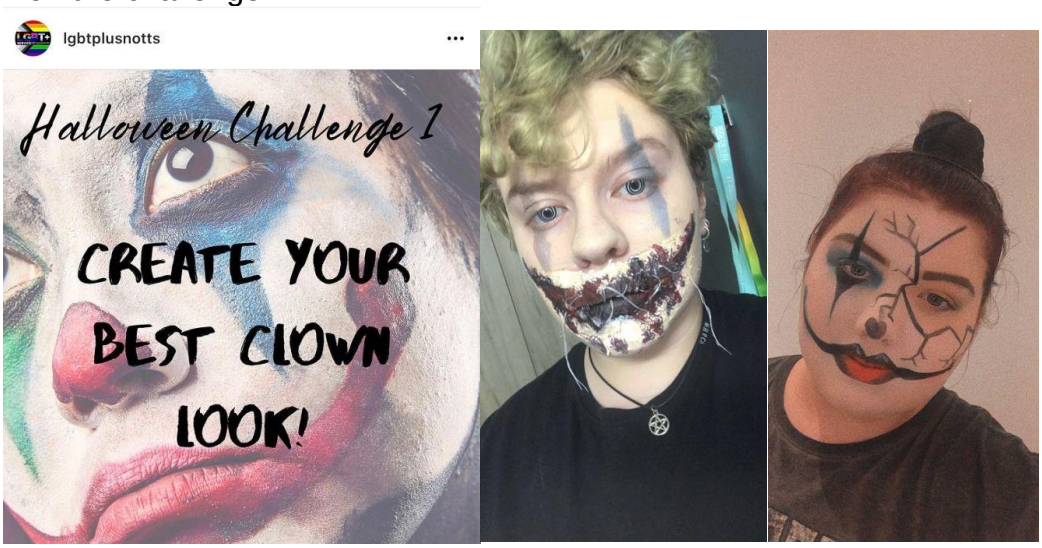




Black History Month
Throughout October we used our social media stories to interact with young people raising awareness for black history month. We used stories to share information and quiz questions that young people, professionals and members of the public following our pages were able to engage in.



Halloween
To keep the young people engaged we continued to post activities and challenges on social media for children and young people to participate in. Below are the two young people who won the challenge.

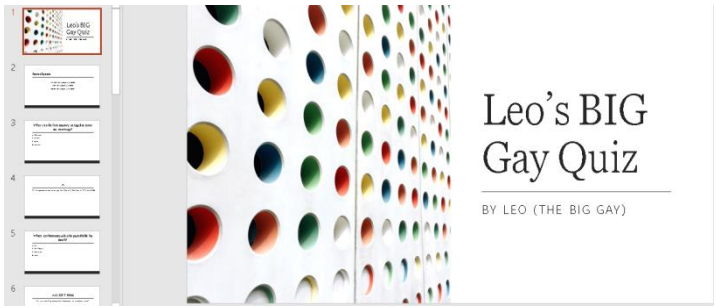


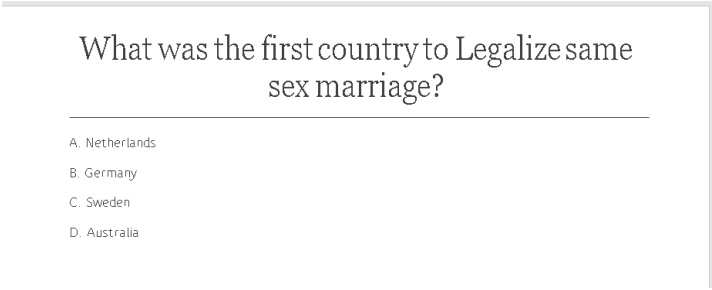
Anti- Bullying Week – November
We supported Anti-Bullying week by signing up to the national campaign and encouraged young people to do this to. We ran an art competition for the young people to submit a poster with the winner having their artwork featured on our social media.





Peer led sessions
Due to the limitation of activities while the groups were running virtually, the young people agreed to take some responsibility for the activities by putting together quizzes around their hobbies and interests. This has been extremely successful in building peer relationships and young people have gotten to know each other better by finding out other things they have in common, this has increased peer relationships outside the group and young people have begun to keep in contact and reach out to each other for support when needed outside of the usual 1 group a week.
Some young people have continued to deliver quizzes around LGBT+ awareness and celebration days. The quizzes continued through to December and young people delivered Christmas quizzes.





December

The young people were consulted with what activities they wanted in December. We provided a safe space for the young people to choose what is importance to them to be included in the planned activities. Feedback was they enjoyed the themed quizzes and requested Christmas themes quizzes around general knowledge and music. We made sure everyone participating was happy to do this as we were aware not everyone celebrates Christmas. We held a discussion in every group around different faith's and religion and how the festive period could look different for some people. At this time, everyone participating in the group sessions did celebrate Christmas and was happy with these sessions going ahead.

Every year the young people look forward to our festive party towards the end of the year, unfortunately due to the COVID19 pandemic and running the sessions online we were unable to do this. We thought about how we could still reach out to young people and feedback from previous years evidenced how the young people enjoyed receiving a card from the service with one young person saying one year it was the only card they had received, and it meant a lot to them. We decided to make sure everyone still got a card by sending them to their home address. All young people were asked whether this was ok to ensure we were not sending anything home if their parents were unaware, they were accessing the service.

Discord

Young people reported they were using discord for gaming and to talk to each other and that is where they were getting their Young people were asking us to get discord and we noticed other organisations were using the platform. We consulted on whether it was a good idea for us to have a discord and it was agreed it would be useful as we could have different forums for information which young people can go back and look at.

February – LGBT+ History Month

<u>Terminology</u>

LGBT+ Terminology – We delivered this as a "fastest fingers first" competition where a member of staff read out the definition of a word and the young people had to guess what word the definition relates to by typing in the chat box of the meeting. This meant everyone was able to participate without having to speak or have their camera on.

Ally	Asexual	Bisexual
Cis/ Cisgender	Gay	Straight
Intersex	Lesbian	Non-binary
Pansexual	Queer	Trans/ Transgender

Bingo

LGBT+ Bingo – Following on from learning the terminology and definitions the previous week, we had a game of LGBT+ Bingo. All young people were sent a bingo card by email or social media message and they either used the card on their device or copied it down on a piece of paper. This activity was positive and engaging and reinforced the definitions and terminology they had learnt the week previous.

BINGO

Androgynous	Trans	Gender
Parade	Non-Binary	Asexual
Rainbow	Pronouns	Queer

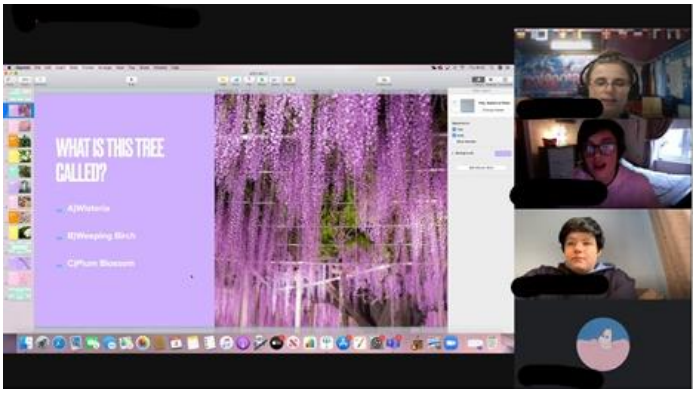
BINGO

Gender Queer	Dysphoria	Bisexual
Agender	Hate Crime	Gay
Parade	Coming out	Non-Binary

Peer-led sessions

Due to the limitations of the sessions being run online we continued to run the peer-led sessions to enable young people to share their hobbies and interests with each other. This enabled the young people to get to know each other better, learn new things and find out what they had in common. This supported in increasing their peer relationships. Some of the Quiz's delivered by young people are listed below.

- Plant quiz
- Dr Who Quiz
- Animals Quiz
- Eurovision Quiz



Pamper night

Due to the limitations in activities available whilst working online and an increase in low-mood and motivation across the groups due to the national lockdown we planned into our programme of activity a pamper night. We spoke about the importance of self-care and what made people feel good. Young people were able to request a “pamper pack” from us which included skincare items such as cleanser, toner, exfoliator, face mask and moisturiser, these were sent to the home addresses prior to the group. Those who did not want to participate in the activity were encouraged to use the time for them to do something they enjoy and makes them feel good, some used the time to paint their nails.

Appendix 2 - Feedback

4 week mindfulness programme at valley

“The staff were lovely and caring and the sessions were amazing and helpful thankyou”
“Staff were great and approachable”
“Best staff that could do it 10/10”
“Being able to share opinions in the group without judgement in an openly kind, caring environment that is relaxed”.
“Staff were nice and understanding and always asked about everyone”

1-1 and group LGBT+ support

"The support I got was insightful and helpful in recommending and finding new ways of dealing with some of my issues, It's helped me a lot when trying to talk to people and how to approach certain aspects that I was nervous about"

"They have supported me and helped me talk about my problems"

"I have felt able to express myself without fear of being judged! It has meant a great deal for me to be able to do this. Thank You"

"The sessions have been helpful, learning about gender identity."

"I’ve been able to figure out my gender and it has made me a lot more positive and confident"

“They offered one-to-one support when I needed it and helped me a lot when I felt like I couldn't talk to anyone else”

“It’s good to see friends because without the groups I wouldn’t see or speak to anyone”

“Georgia was an absolute trooper- getting anything from B was like getting blood from a stone. Georgia was amazing.”

“Really impressed with Georgia, Q felt comfortable speaking to her and has not engaged with other services previously.”

“Thank you so much for your support it has been amazing, the service you provide is astoundingly fabulous.”

“can't thank you enough for yesterday, you were amazing and the lovely young people in the group - as M chatted to them via my phone - made M feel sssooo welcome ☺ really made her smile!”

“Simply having someone to open up to and speak freely with has been very helpful and allowed me confidence to express myself verbally about my gender identity, as well as helping keep me grounded through positive and negative thoughts.”

“they've been very helpful, and very informative, and felt very safe.”

“They have made me feel better about myself as I finally have words to describe how I feel”

Feedback from Parents and carers support services

“Amazing service- fantastic that it’s out there. It’s a gem.”

“Also a quick thanks for joining me in parents WhatsApp group. I feel so much better about things.”

Counselling Provision

" i have enjoyed it and I feel a lot better about myself."

"I have felt very safe, and a lot of advice has been given. Thankyou"

"Because of trust issues it took me a long time to trust them so by the time I did the sessions were almost over"

"Some of my problems can’t be fixed and that’s okay. But my councillor was there for me and kept me sane throughout. My life is becoming a lot more normal again."

"The counselling helped me make the first step into improving my mental wellbeing. It allowed me to be realistic about setting goals."

"It was nice to have someone else to confide in, especially when talking about anxieties."

" I am so thankful Talkzone exists, just being able to talk about things has helped me so much."

"The service was great, it makes me feel very comfortable"

"I really felt listened too and I was given great advice that has helped me feel a lot better about everything I was going through."

"Therapy has significantly changed my life for the better. The support I had with my therapist (Kerry) was amazing, she listened while also giving advice when necessary. Although the wait for the sessions/an appointment to become available was long; it is understandable due to the high demand. When it became available to me, the sessions were definitely long enough for what I personally needed. And I was thankful that after my 6 initial sessions, that it was prolonged to 12 as it was necessary."

"Firstly I'd like to say kerry was great, she always listened and was very sympathetic no matter how big or small the problem was which made me feel a bit more normal. I felt like I could talk about anything and she would understand and it made me understand that some things are too small to be worrying about and how to look on the positive side whereas before I couldn't see a positive side. The only thing I would say is this is my first time taking to anyone about anything, obviously it was different over the phone but in the first session I didn't know what to expect or what to say so I would suggest you could ask a few questions to get the conversation going and make people feel more comfortable, but I did already feel comfortable with kerry as I had already met her. I'm going to miss her and I'm very grateful for everything you all do!"

"Very pleased with my experience, I felt listened to and was offered good tips and techniques on how to manage my problems"

"Good for people who have a lot they need to get off their chest, in a safe space / without judgement Not so good for people with more challenging mental health problems because there’s a lot of rumination weekly and there’s no specialist advice"

"Great service, always felt listened to and understood, never once felt like I was being judged, after receiving counselling I feel 1000x better than I did beforehand."

"Kerry helped me realize that I can make decisions without thinking solely about my anxiety, I'm really grateful for her helping me talk through my problems."

"The whole process has been amazing from the first step. The people on the Office number have been very kind and helped to arrange the initial appointment and information effectively and are very professional. The counsellor I worked with (Kerry) was absolutely outstanding. Helped me so much throughout the weeks of communication and deserves every piece of credit she receives."

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2021

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

The Centre Place

Contents

Reference and Administrative Details	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Notes to the Financial Statements	8 to 14

The Centre Place

Reference and Administrative Details

Trustees	Michelle Sayer Carolyn Gillgrass Callum Sawyer Jodie Fowler Lee Davenport Michelle Martin
Senior Management Team	Helen Azar, CEO
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Charity Registration Number	1074728
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Centre Place

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The principal objects of the charity are:
To promote any charitable purpose, especially but not exclusively, for the benefit of young people residing within Nottinghamshire, by the advancement of education, the relief of poverty and distress and the protection of health and wellbeing, in particular by the provision of advice, support and information with object of improving the conditions of life.

Objectives, strategies and activities

See separate annual review for full details, available on request.

Public benefit

We support and empower young people to make positive changes to their lives and the lives of their families through providing a wide range of free and accessible information, support, advice and professional counselling services, as well as providing them with a safe place to meet away from pubs, drugs, violence and crime. We provide a range of informal and formal workshops and activities, enabling young people to develop their skills and gain recognised accreditations, that will enhance their chances of secured employment or furthering their education.

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.

Financial review

The trustees are happy with the overall financial performance, especially during these times of the COVID pandemic.

Policy on reserves

The Management Committee have established a policy whereby the unrestricted funds (the free reserves) held by the Charity should be between three and six months of the resources expended in general funds. At this level the Management Committee felt that they would be able to continue the current charity's activities in the event of a significant drop in income.
At the 31/3/2021 the free reserves were £168,993.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution dated 14 May 1998, amended 4 February 1999 and most recently amended 30th November 2017.

Recruitment and appointment of trustees

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by paid staff.

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees 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.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 24.10.2021 and signed on its behalf by:

Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 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 and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

.....

John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date 29/11/2021

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	68,868	-	68,868	60,521
Charitable activities	3	61,710	175,876	237,586	172,271
Investment income	5	20	-	20	78
Total Income		130,598	175,876	306,474	232,870
Expenditure on:					
Charitable activities	6	(32,752)	(152,539)	(185,291)	(165,736)
Total Expenditure		(32,752)	(152,539)	(185,291)	(165,736)
Net movement in funds		97,846	23,337	121,183	67,134
Reconciliation of funds					
Total funds brought forward		71,147	44,093	115,240	48,106
Total funds carried forward	11	168,993	67,430	236,423	115,240

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 11.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2021

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

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	60,521	-	60,521
Charitable activities	3	7,791	164,480	172,271
Investment income	5	78	-	78
Total Income		68,390	164,480	232,870
Expenditure on:				
Charitable activities	6	(29,731)	(136,005)	(165,736)
Total Expenditure		(29,731)	(136,005)	(165,736)
Net movement in funds		38,659	28,475	67,134
Reconciliation of funds				
Total funds brought forward		32,488	15,618	48,106
Total funds carried forward	11	71,147	44,093	115,240

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2021
(Registration number: 1074728) Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		237,625	116,416
Creditors: Amounts falling due within one year	10	(1,202)	(1,176)
Net assets		236,423	115,240
Funds of the charity:			
Restricted funds		67,430	44,093
Unrestricted income funds			
Unrestricted funds		168,993	71,147
Total funds	11	236,423	115,240

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on 27th October 2021 and signed on their behalf by:



Carolyn Gillgrass
Trustee

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	49	49	-
Grants, including capital grants;			
Government grants	66,319	66,319	54,097
Grants from other charities	2,500	2,500	6,424
	68,868	68,868	60,521

3 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants and donations	-	175,876	175,876	164,480
Service delivery	60,754	-	60,754	-
Room hire	396	-	396	-
Sales and fees	360	-	360	2,775
Training income	200	-	200	5,016
	61,710	175,876	237,586	172,271

4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Bassetlaw CCG	58,265	-	58,265
Active Notts	2,010	-	2,010
Rotary Club	2,500	-	2,500
HMRC JRS	6,044	-	6,044
Sundry	49	-	49
National Lottery Community Fund	-	142,504	142,504
Peoples Health Trust	-	13,117	13,117
Lottery Covid Response	-	20,255	20,255
	68,868	175,876	244,744

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	20	20	78

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Office costs	676	125	801	2,605
Wages, Ni and pensions	23,354	137,887	161,241	141,642
Equipment repairs and renewals	187	4,092	4,279	644
Insurance	719	719	1,438	1,333
Legal and professional	2,425	2,949	5,374	3,851
Clinical supervision	764	451	1,215	970
Premises costs	2,586	2,586	5,172	5,456
Workshops	185	344	529	225
Staff travel	50	-	50	2,116
Training and conference	320	-	320	1,408
Utilities	1,486	2,935	4,421	4,422
Volunteer expenses	-	451	451	1,064
	32,752	152,539	185,291	165,736

7 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.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	150,251	130,779
Social security costs	7,845	8,074
Pension costs	3,145	2,789
	161,241	141,642

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

	2021 No	2020 No
Average number of employees	9	8

8 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,145 (2020 - £2,789).

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

The total employee benefits of the key management personnel of the charity were £52,329 (2020 - £52,959).

9 Taxation

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

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,202	1,176

11 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General				
General fund	71,147	130,598	(32,752)	168,993
Restricted funds				
National Lottery Community Fund	24,618	142,504	(119,433)	47,689
LGBT+ support	19,475	13,117	(15,244)	17,348
Covid Lottery	-	20,255	(17,862)	2,393
Total restricted funds	44,093	175,876	(152,539)	67,430
Total funds	115,240	306,474	(185,291)	236,423

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
Unrestricted general funds				
General fund	32,489	68,390	(29,732)	71,147
Restricted funds				
National Lottery Community Fund	-	141,093	(116,475)	24,618
LGBT+ support	15,617	23,387	(19,529)	19,475
Total restricted funds	15,617	164,480	(136,004)	44,093
Total funds	48,106	232,870	(165,736)	115,240

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

National Lottery Community Fund provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Covid Lottery provides funds to cover the additional costs relating to the pandemic.

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds £
Current assets	168,993	68,632	237,625
Current liabilities	-	(1,202)	(1,202)
Total net assets	168,993	67,430	236,423

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Current assets	71,147	45,269	116,416
Current liabilities	-	(1,176)	(1,176)
Total net assets	71,147	44,093	115,240

13 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	980	980
Other financial services	567	518
	1,547	1,498

14 Related party transactions

There were no related party transactions in the year.

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2021

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Contents

Reference and Administrative Details	1
Trustees' Report	2
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The Centre Place

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Trustees	Michelle Sayer Carolyn Gillgrass Callum Sawyer Jodie Fowler Lee Davenport Michelle Martin
Senior Management Team	Helen Azar, CEO
Principal Office	The Abbey Street Community Centre Abbey Street Worksop Nottinghamshire S80 2LA
Charity Registration Number	1074728
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

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The Centre Place

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- state whether applicable 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 24.10.2021 and signed on its behalf by:

Michelle Sayer
Trustee

The Centre Place

Independent Examiner's Report to the trustees of The Centre Place

Independent examiner's report to the trustees of The Centre Place
I report to the trustees on my examination of the accounts of The Centre Place (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 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 and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

.....

John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date 29/11/2021

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	68,868	-	68,868	60,521
Charitable activities	3	61,710	175,876	237,586	172,271
Investment income	5	20	-	20	78
Total Income		130,598	175,876	306,474	232,870
Expenditure on:					
Charitable activities	6	(32,752)	(152,539)	(185,291)	(165,736)
Total Expenditure		(32,752)	(152,539)	(185,291)	(165,736)
Net movement in funds		97,846	23,337	121,183	67,134
Reconciliation of funds					
Total funds brought forward		71,147	44,093	115,240	48,106
Total funds carried forward	11	168,993	67,430	236,423	115,240

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 11.

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2021

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

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	60,521	-	60,521
Charitable activities	3	7,791	164,480	172,271
Investment income	5	78	-	78
Total Income		68,390	164,480	232,870
Expenditure on:				
Charitable activities	6	(29,731)	(136,005)	(165,736)
Total Expenditure		(29,731)	(136,005)	(165,736)
Net movement in funds		38,659	28,475	67,134
Reconciliation of funds				
Total funds brought forward		32,488	15,618	48,106
Total funds carried forward	11	71,147	44,093	115,240

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2021
(Registration number: 1074728) Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		237,625	116,416
Creditors: Amounts falling due within one year	10	(1,202)	(1,176)
Net assets		236,423	115,240
Funds of the charity:			
Restricted funds		67,430	44,093
Unrestricted income funds			
Unrestricted funds		168,993	71,147
Total funds	11	236,423	115,240

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on 27th October 2021 and signed on their behalf by:



Carolyn Gillgrass
Trustee

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Centre Place meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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.

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	49	49	-
Grants, including capital grants;			
Government grants	66,319	66,319	54,097
Grants from other charities	2,500	2,500	6,424
	68,868	68,868	60,521

3 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants and donations	-	175,876	175,876	164,480
Service delivery	60,754	-	60,754	-
Room hire	396	-	396	-
Sales and fees	360	-	360	2,775
Training income	200	-	200	5,016
	61,710	175,876	237,586	172,271

4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Bassetlaw CCG	58,265	-	58,265
Active Notts	2,010	-	2,010
Rotary Club	2,500	-	2,500
HMRC JRS	6,044	-	6,044
Sundry	49	-	49
National Lottery Community Fund	-	142,504	142,504
Peoples Health Trust	-	13,117	13,117
Lottery Covid Response	-	20,255	20,255
	68,868	175,876	244,744

5 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	20	20	78

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Office costs	676	125	801	2,605
Wages, Ni and pensions	23,354	137,887	161,241	141,642
Equipment repairs and renewals	187	4,092	4,279	644
Insurance	719	719	1,438	1,333
Legal and professional	2,425	2,949	5,374	3,851
Clinical supervision	764	451	1,215	970
Premises costs	2,586	2,586	5,172	5,456
Workshops	185	344	529	225
Staff travel	50	-	50	2,116
Training and conference	320	-	320	1,408
Utilities	1,486	2,935	4,421	4,422
Volunteer expenses	-	451	451	1,064
	32,752	152,539	185,291	165,736

7 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.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	150,251	130,779
Social security costs	7,845	8,074
Pension costs	3,145	2,789
	161,241	141,642

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

	2021 No	2020 No
Average number of employees	9	8

8 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,145 (2020 - £2,789).

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

The total employee benefits of the key management personnel of the charity were £52,329 (2020 - £52,959).

9 Taxation

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

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,202	1,176

11 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General				
General fund	71,147	130,598	(32,752)	168,993
Restricted funds				
National Lottery Community Fund	24,618	142,504	(119,433)	47,689
LGBT+ support	19,475	13,117	(15,244)	17,348
Covid Lottery	-	20,255	(17,862)	2,393
Total restricted funds	44,093	175,876	(152,539)	67,430
Total funds	115,240	306,474	(185,291)	236,423

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
Unrestricted general funds				
General fund	32,489	68,390	(29,732)	71,147
Restricted funds				
National Lottery Community Fund	-	141,093	(116,475)	24,618
LGBT+ support	15,617	23,387	(19,529)	19,475
Total restricted funds	15,617	164,480	(136,004)	44,093
Total funds	48,106	232,870	(165,736)	115,240

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

National Lottery Community Fund provides funding for Salaries and support costs.
LGBT+ Support provides funding for specialist staffing and support costs.
Covid Lottery provides funds to cover the additional costs relating to the pandemic.

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds £
Current assets	168,993	68,632	237,625
Current liabilities	-	(1,202)	(1,202)
Total net assets	168,993	67,430	236,423

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Current assets	71,147	45,269	116,416
Current liabilities	-	(1,176)	(1,176)
Total net assets	71,147	44,093	115,240

13 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	980	980
Other financial services	567	518
	1,547	1,498

14 Related party transactions

There were no related party transactions in the year.