



The Centre Place

LGBT+ Service
Nottinghamshire

Talkzone Mental Health
Service

Annual Review
April 2022-March 2023

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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 welcomed 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
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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 confident 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 confidence 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 determinants 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
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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.

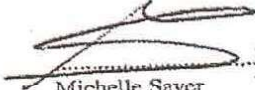
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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		<u>73,170</u>	<u>131,380</u>	<u>204,550</u>	<u>616,775</u>
Expenditure on:					
Charitable activities	6	<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>	<u>(257,330)</u>
Total Expenditure		<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>	<u>(257,330)</u>
Net income/(expenditure)		52,891	(109,364)	(56,473)	359,445
Gross transfers between funds		<u>(17,230)</u>	<u>17,230</u>	<u>-</u>	<u>-</u>
Net movement in funds		35,661	(92,134)	(56,473)	359,445
Reconciliation of funds					
Total funds brought forward		<u>129,227</u>	<u>466,641</u>	<u>595,868</u>	<u>236,423</u>
Total funds carried forward	14	<u><u>164,888</u></u>	<u><u>374,507</u></u>	<u><u>539,395</u></u>	<u><u>595,868</u></u>

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

The funds breakdown for the period is shown in note 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		<u>41,322</u>	<u>575,453</u>	<u>616,775</u>
Expenditure on:				
Charitable activities	6	<u>(32,631)</u>	<u>(224,699)</u>	<u>(257,330)</u>
Total Expenditure		<u>(32,631)</u>	<u>(224,699)</u>	<u>(257,330)</u>
Net income		8,691	350,754	359,445
Gross transfers between funds		<u>(48,457)</u>	<u>48,457</u>	<u>-</u>
Net movement in funds		(39,766)	399,211	359,445
Reconciliation of funds				
Total funds brought forward		<u>168,993</u>	<u>67,430</u>	<u>236,423</u>
Total funds carried forward	14	<u><u>129,227</u></u>	<u><u>466,641</u></u>	<u><u>595,868</u></u>

The notes on pages 9 to 18 form an integral part of these financial statements.

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

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

The Centre Place

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

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.

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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
	<u>40,599</u>	<u>40,599</u>	<u>3,308</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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
	<u>32,368</u>	<u>131,380</u>	<u>163,748</u>	<u>613,455</u>

4 Investment income

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

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
	<u>40,599</u>	<u>131,380</u>	<u>171,979</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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	-
	<u>20,279</u>	<u>240,744</u>	<u>261,023</u>	<u>257,330</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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
	<u>228,254</u>	<u>209,141</u>

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	<u>12</u>	<u>10</u>

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
	<u>1,035</u>	<u>1,852</u>

9 Taxation

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
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	<u>466,641</u>	<u>131,380</u>	<u>(240,744)</u>	<u>17,230</u>	<u>374,507</u>
Total funds	<u>595,868</u>	<u>204,550</u>	<u>(261,023)</u>	<u>-</u>	<u>539,395</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
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	<u>67,430</u>	<u>575,453</u>	<u>(224,699)</u>	<u>48,457</u>	<u>466,641</u>
Total funds	<u>236,423</u>	<u>616,775</u>	<u>(257,330)</u>	<u>-</u>	<u>595,868</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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		2023
	General	Restricted	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	<u>164,888</u>	<u>374,507</u>	<u>539,395</u>

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

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	<u>6,000</u>	<u>-</u>	<u>(1,208)</u>	<u>4,792</u>
	<u>6,000</u>	<u>-</u>	<u>(1,208)</u>	<u>4,792</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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
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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.

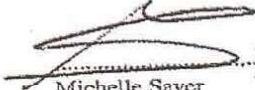
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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		<u>73,170</u>	<u>131,380</u>	<u>204,550</u>	<u>616,775</u>
Expenditure on:					
Charitable activities	6	<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>	<u>(257,330)</u>
Total Expenditure		<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>	<u>(257,330)</u>
Net income/(expenditure)		52,891	(109,364)	(56,473)	359,445
Gross transfers between funds		<u>(17,230)</u>	<u>17,230</u>	-	-
Net movement in funds		35,661	(92,134)	(56,473)	359,445
Reconciliation of funds					
Total funds brought forward		<u>129,227</u>	<u>466,641</u>	<u>595,868</u>	<u>236,423</u>
Total funds carried forward	14	<u><u>164,888</u></u>	<u><u>374,507</u></u>	<u><u>539,395</u></u>	<u><u>595,868</u></u>

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

The funds breakdown for the period is shown in note 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		<u>41,322</u>	<u>575,453</u>	<u>616,775</u>
Expenditure on:				
Charitable activities	6	<u>(32,631)</u>	<u>(224,699)</u>	<u>(257,330)</u>
Total Expenditure		<u>(32,631)</u>	<u>(224,699)</u>	<u>(257,330)</u>
Net income		8,691	350,754	359,445
Gross transfers between funds		<u>(48,457)</u>	<u>48,457</u>	<u>-</u>
Net movement in funds		(39,766)	399,211	359,445
Reconciliation of funds				
Total funds brought forward		<u>168,993</u>	<u>67,430</u>	<u>236,423</u>
Total funds carried forward	14	<u><u>129,227</u></u>	<u><u>466,641</u></u>	<u><u>595,868</u></u>

The notes on pages 9 to 18 form an integral part of these financial statements.

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 ...15.11.23 and 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.

The Centre Place

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

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.

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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
	<u>40,599</u>	<u>40,599</u>	<u>3,308</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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
	<u>32,368</u>	<u>131,380</u>	<u>163,748</u>	<u>613,455</u>

4 Investment income

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

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
	<u>40,599</u>	<u>131,380</u>	<u>171,979</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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	-
	<u>20,279</u>	<u>240,744</u>	<u>261,023</u>	<u>257,330</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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
	<u>228,254</u>	<u>209,141</u>

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	<u>12</u>	<u>10</u>

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
	<u>1,035</u>	<u>1,852</u>

9 Taxation

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
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	<u>466,641</u>	<u>131,380</u>	<u>(240,744)</u>	<u>17,230</u>	<u>374,507</u>
Total funds	<u>595,868</u>	<u>204,550</u>	<u>(261,023)</u>	<u>-</u>	<u>539,395</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
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	<u>67,430</u>	<u>575,453</u>	<u>(224,699)</u>	<u>48,457</u>	<u>466,641</u>
Total funds	<u>236,423</u>	<u>616,775</u>	<u>(257,330)</u>	<u>-</u>	<u>595,868</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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		2023
	General	Restricted	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	<u>164,888</u>	<u>374,507</u>	<u>539,395</u>

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

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	<u>6,000</u>	<u>-</u>	<u>(1,208)</u>	<u>4,792</u>
	<u>6,000</u>	<u>-</u>	<u>(1,208)</u>	<u>4,792</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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.