



The Centre Place

LGBT+ Service
Nottinghamshire

Talkzone Mental Health
Service

Annual Review
April 2023-March 2024

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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 Trustees 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 patterns 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

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 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 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 determinants 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 contract 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 Events.pd

Appendix 1 – Community engagement

Appendix 2 – Feedback



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
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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.

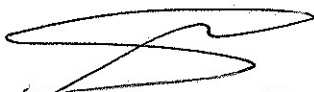
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial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

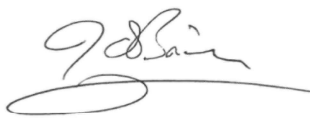
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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		<u>89,585</u>	<u>155,864</u>	<u>245,449</u>	<u>204,550</u>
Expenditure on:					
Charitable activities	6	<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>	<u>(261,023)</u>
Total Expenditure		<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>	<u>(261,023)</u>
Net movement in funds		26,827	(127,125)	(100,298)	(56,473)
Reconciliation of funds					
Total funds brought forward		<u>164,888</u>	<u>374,507</u>	<u>539,395</u>	<u>595,868</u>
Total funds carried forward	15	<u><u>191,715</u></u>	<u><u>247,382</u></u>	<u><u>439,097</u></u>	<u><u>539,395</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 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		<u>73,170</u>	<u>131,380</u>	<u>204,550</u>
Expenditure on:				
Charitable activities	6	<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>
Total Expenditure		<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>
Net income/(expenditure)		52,891	(109,364)	(56,473)
Gross transfers between funds		<u>(17,230)</u>	<u>17,230</u>	<u>-</u>
Net movement in funds		35,661	(92,134)	(56,473)
Reconciliation of funds				
Total funds brought forward		<u>129,227</u>	<u>466,641</u>	<u>595,868</u>
Total funds carried forward	15	<u><u>164,888</u></u>	<u><u>374,507</u></u>	<u><u>539,395</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 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 11.04.24 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	<u>(542)</u>	<u>(203)</u>
		(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	<u>32</u>	<u>(1,103)</u>
Net cash flows from operating activities		<u>(105,855)</u>	<u>(60,539)</u>
Cash flows from investing activities			
Interest receivable and similar income	4	542	203
Purchase of tangible fixed assets	10	<u>(537)</u>	<u>(2,104)</u>
Net cash flows from investing activities		<u>5</u>	<u>(1,901)</u>
Net decrease in cash and cash equivalents		(105,850)	(62,440)
Cash and cash equivalents at 1 April		<u>535,269</u>	<u>597,709</u>
Cash and cash equivalents at 31 March		<u><u>429,419</u></u>	<u><u>535,269</u></u>
Reconciliation of net cash flow to movement in net funds			
Decrease in cash		(105,850)	(62,440)
Net funds at 1 April 2023		<u>535,269</u>	<u>597,709</u>
Net funds at 31 March 2024		<u><u>429,419</u></u>	<u><u>535,269</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 2024

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.

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (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
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).

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (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 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
	<u>1,041</u>	<u>1,041</u>	<u>40,599</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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	-
	<u>88,002</u>	<u>155,864</u>	<u>243,866</u>	<u>163,748</u>

4 Investment income

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

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
	<u>1,041</u>	<u>155,763</u>	<u>156,804</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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
	<u>62,758</u>	<u>282,989</u>	<u>345,747</u>	<u>261,023</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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
	<u>301,983</u>	<u>228,254</u>

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	<u>15</u>	<u>12</u>

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
	<u>2,258</u>	<u>1,035</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 2024 (continued)

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Creditors: amounts falling due within one year

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
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	<u>374,507</u>	<u>155,864</u>	<u>(282,989)</u>	<u>247,382</u>
Total funds	<u>539,395</u>	<u>245,449</u>	<u>(345,747)</u>	<u>439,097</u>

	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					
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	<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>

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.

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

16 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	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	<u>191,715</u>	<u>247,382</u>	<u>439,097</u>
	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>

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	<u>4,792</u>	<u>20,425</u>	<u>(3,762)</u>	<u>21,455</u>
	<u>4,792</u>	<u>20,425</u>	<u>(3,762)</u>	<u>21,455</u>

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
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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.

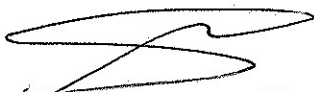
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial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

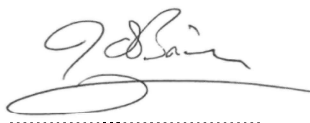
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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		<u>89,585</u>	<u>155,864</u>	<u>245,449</u>	<u>204,550</u>
Expenditure on:					
Charitable activities	6	<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>	<u>(261,023)</u>
Total Expenditure		<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>	<u>(261,023)</u>
Net movement in funds		26,827	(127,125)	(100,298)	(56,473)
Reconciliation of funds					
Total funds brought forward		<u>164,888</u>	<u>374,507</u>	<u>539,395</u>	<u>595,868</u>
Total funds carried forward	15	<u><u>191,715</u></u>	<u><u>247,382</u></u>	<u><u>439,097</u></u>	<u><u>539,395</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 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		<u>73,170</u>	<u>131,380</u>	<u>204,550</u>
Expenditure on:				
Charitable activities	6	<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>
Total Expenditure		<u>(20,279)</u>	<u>(240,744)</u>	<u>(261,023)</u>
Net income/(expenditure)		52,891	(109,364)	(56,473)
Gross transfers between funds		<u>(17,230)</u>	<u>17,230</u>	<u>-</u>
Net movement in funds		35,661	(92,134)	(56,473)
Reconciliation of funds				
Total funds brought forward		<u>129,227</u>	<u>466,641</u>	<u>595,868</u>
Total funds carried forward	15	<u><u>164,888</u></u>	<u><u>374,507</u></u>	<u><u>539,395</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 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 11.04.24 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	<u>(542)</u>	<u>(203)</u>
		(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	<u>32</u>	<u>(1,103)</u>
Net cash flows from operating activities		<u>(105,855)</u>	<u>(60,539)</u>
Cash flows from investing activities			
Interest receivable and similar income	4	542	203
Purchase of tangible fixed assets	10	<u>(537)</u>	<u>(2,104)</u>
Net cash flows from investing activities		<u>5</u>	<u>(1,901)</u>
Net decrease in cash and cash equivalents		(105,850)	(62,440)
Cash and cash equivalents at 1 April		<u>535,269</u>	<u>597,709</u>
Cash and cash equivalents at 31 March		<u><u>429,419</u></u>	<u><u>535,269</u></u>
Reconciliation of net cash flow to movement in net funds			
Decrease in cash		(105,850)	(62,440)
Net funds at 1 April 2023		<u>535,269</u>	<u>597,709</u>
Net funds at 31 March 2024		<u><u>429,419</u></u>	<u><u>535,269</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 2024

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.

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (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
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).

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (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 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
	<u>1,041</u>	<u>1,041</u>	<u>40,599</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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	-
	<u>88,002</u>	<u>155,864</u>	<u>243,866</u>	<u>163,748</u>

4 Investment income

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

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
	<u>1,041</u>	<u>155,763</u>	<u>156,804</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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
	<u>62,758</u>	<u>282,989</u>	<u>345,747</u>	<u>261,023</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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
	<u>301,983</u>	<u>228,254</u>

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	<u>15</u>	<u>12</u>

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
	<u>2,258</u>	<u>1,035</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 2024 (continued)

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Creditors: amounts falling due within one year

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
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	<u>374,507</u>	<u>155,864</u>	<u>(282,989)</u>	<u>247,382</u>
Total funds	<u>539,395</u>	<u>245,449</u>	<u>(345,747)</u>	<u>439,097</u>

	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					
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	<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>

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.

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

16 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	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	<u>191,715</u>	<u>247,382</u>	<u>439,097</u>
	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>

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	<u>4,792</u>	<u>20,425</u>	<u>(3,762)</u>	<u>21,455</u>
	<u>4,792</u>	<u>20,425</u>	<u>(3,762)</u>	<u>21,455</u>

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.