



ANNUAL REPORT 2024-2025



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STAFF TEAM

Fiona Miller – CEO (until July 2024)

Georgia Crossland – Service Manager

Harley Langfield – Office Manager

Zoe Carter – Office Administrator

Jack Scholey – Social Prescribing Link Worker (until July 2024)

Claire Caudwell – Social Prescribing Link Worker (until July 2024)

Kerry Peppard – Clinical Lead Counsellor

Ian Shaw – Talkzone Counsellor

Emma Samson – Talkzone Counsellor

Deborah Royce – Talkzone Counsellor

Beverley Cawthorne – Mental Health & Wellbeing Worker

Kimberley Coulthard – Mental Health & Wellbeing Worker

Jessica Turner – Specialist Project Worker

Nicolle Sherburn-Raithby – LGBT+ Project Worker

Matt Steels – LGBT+ Project Worker (appointed January 2025)

Keeley Azar – Specialist Social Worker (until November 2024)

Sue Mansell – Mental Health Mentor (appointed November 2024)

Jenni Hall – Mental Health Mentor (appointed November 2024)

Paul Ainger – Volunteer Counsellor

Lesley Cordall – Volunteer Counsellor

Auditor: Community Accounting Plus

Banking: Unity Trust Bank

TRUSTEES

Jodie Fowler – Chair of Trustees

Michelle Sayer – Treasurer

Christian Griffin – Trustee

Ellen Ryan – Trustee

CHAIRS REPORT

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

As we enter another year filled with new opportunities for The Centre Place, the management committee would like to express our sincere gratitude to all staff and volunteers. Your dedication, professionalism, and commitment ensure that we continue to deliver high-quality support to the children, young people, families, and communities we serve.

We would also like to extend our heartfelt thanks to our partners, and to the children and young people who continue to engage with and support our services. Your collaboration and trust are central to everything we do.

Jodie Fowler
Chair of Trustees

TREASURERS REPORT

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

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

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

Michelle Sayer
Treasurer



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

We deliver a range of direct services, including:

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

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

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

Group Sessions

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



SERVICE DELIVERY AND IMPACT

133

Individuals have
accessed the
service.

100%

CHILDREN AND YOUNG
PEOPLE REPORT A REDUCTION
IN FEELING LONELY AND
ISOLATED

291

One-to-one
appointments have
been delivered.

93%

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

70

Peer support
sessions have
been delivered.

100%

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

416

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

100%

CHILDREN AND YOUNG
PEOPLE REPORT FEELING
LISTENED TOO AND
UNDERSTOOD

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

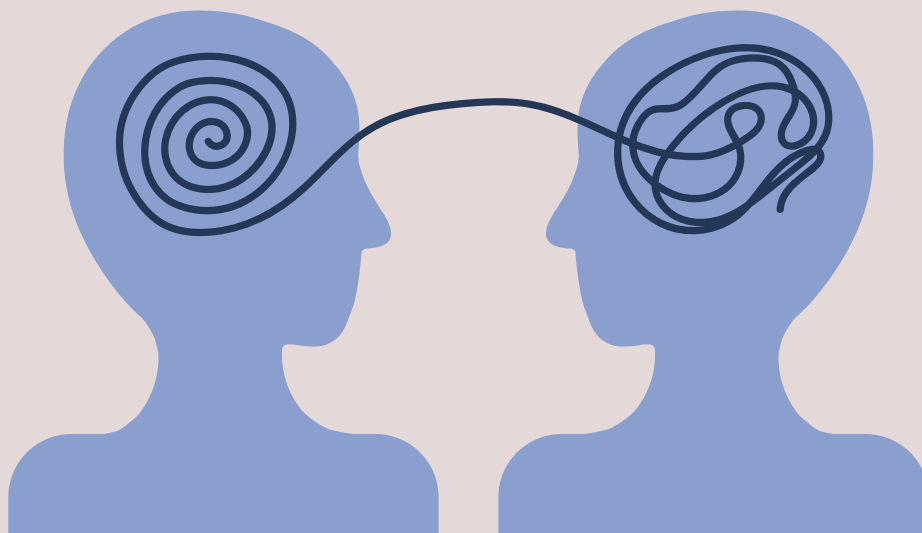


Talkzone provides counselling and mental health support for children and young people aged 11–25. Working in partnership with the NHS and a range of external service providers, our aim is to deliver mental health interventions with a strong focus on building resilience and preventing long-term mental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

Our Delivery

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

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



SERVICE DELIVERY AND IMPACT

 **584**

ACCESSED THE SERVICE

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

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

 **490**

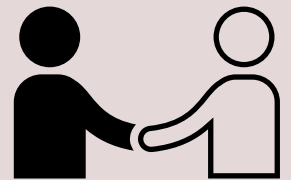
REFERRALS RECIEVED




2,188

ONE-TO-ONE APPOINTMENTS

DELIVERED



 **2,587**

CONTACTS MADE

100%

CHILDREN AND YOUNG PEOPLE

REPORT THEIR ABILITY TO

MANAGE THINGS HAVE

IMPROVED

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

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



77%

CHILDREN AND YOUNG PEOPLE

REPORT IMPROVED MENTAL

HEALTH



SOCIAL PRESCRIBING LINK WORKERS

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

INTEGRATED NEIGHBOURHOOD TEAM MENTAL HEALTH MENTORS

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

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

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

The Centre Place
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The Centre Place

Reference and Administrative Details

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

The Centre Place

Trustees' Report

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

Trustees and officers

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

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

Objectives and activities

Objects and aims

The principal objects of the charity are:

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

Objectives, strategies and activities

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

Public benefit

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

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

Financial review

Policy on reserves

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

Structure, governance and management

Nature of governing document

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

The Centre Place

Trustees' Report (continued)

Recruitment and appointment of trustees

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

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

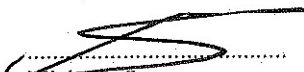
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial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

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

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

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

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


.....
Michelle Sayer
Trustee

The Centre Place

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

Independent examiner's report to the trustees of The Centre Place

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

Responsibilities and basis of report

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

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

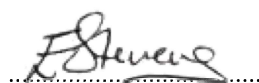
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



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

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

Date: 05/12/2025

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	389	-	389	1,041
Charitable activities	3	40,131	266,954	307,085	243,866
Investment income	4	551	-	551	542
Total Income		<u>41,071</u>	<u>266,954</u>	<u>308,025</u>	<u>245,449</u>
Expenditure on:					
Charitable activities	6	<u>(33,993)</u>	<u>(342,732)</u>	<u>(376,725)</u>	<u>(345,747)</u>
Total Expenditure		<u>(33,993)</u>	<u>(342,732)</u>	<u>(376,725)</u>	<u>(345,747)</u>
Net income/(expenditure)		7,078	(75,778)	(68,700)	(100,298)
Gross transfers between funds		<u>(55)</u>	<u>55</u>	<u>-</u>	<u>-</u>
Net movement in funds		7,023	(75,723)	(68,700)	(100,298)
Reconciliation of funds					
Total funds brought forward		<u>191,715</u>	<u>247,382</u>	<u>439,097</u>	<u>539,395</u>
Total funds carried forward	15	<u><u>198,738</u></u>	<u><u>171,659</u></u>	<u><u>370,397</u></u>	<u><u>439,097</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 notes on pages 9 to 18 form an integral part of these financial statements.

The Centre Place

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

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

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	1,041	-	1,041
Charitable activities	3	88,002	155,864	243,866
Investment income	4	542	-	542
Total Income		<u>89,585</u>	<u>155,864</u>	<u>245,449</u>
Expenditure on:				
Charitable activities	6	<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>
Total Expenditure		<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>
Net movement in funds		26,827	(127,125)	(100,298)
Reconciliation of funds				
Total funds brought forward		<u>164,888</u>	<u>374,507</u>	<u>539,395</u>
Total funds carried forward	15	<u><u>191,715</u></u>	<u><u>247,382</u></u>	<u><u>439,097</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 2025

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

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



Chris Griffin
Trustee

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025

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 2025 (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 2025 (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 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	389	389	941
Grants, including capital grants;			
Government grants	-	-	100
	<u>389</u>	<u>389</u>	<u>1,041</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

3 Income from charitable activities

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

4 Investment income

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

5 Grants and donations

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Expenditure on charitable activities

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Staff costs

The aggregate payroll costs were as follows:

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

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

	2025 No	2024 No
Average number of employees	<u>14</u>	<u>15</u>

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

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

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

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

8 Independent examiner's fees

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

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

9 Taxation

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Tangible fixed assets

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

11 Stock

	2025 £	2024 £
Stocks	-	845

12 Debtors

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

13 Cash and cash equivalents

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	1,266
Accruals	1,440	-
	<u>1,440</u>	<u>1,266</u>

15 Funds

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (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.

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.

NHS INT provides funding for two FTE mental health mentors.

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

16 Analysis of net assets between funds

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

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>21,455</u>	<u>-</u>	<u>(1,014)</u>	<u>20,441</u>
	<u>21,455</u>	<u>-</u>	<u>(1,014)</u>	<u>20,441</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

19 Trustees remuneration and expenses

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

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

Charity registration number: 1074728

The Centre Place

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

The Centre Place
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The Centre Place

Reference and Administrative Details

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

The Centre Place

Trustees' Report

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

Trustees and officers

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

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

Objectives and activities

Objects and aims

The principal objects of the charity are:

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

Objectives, strategies and activities

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

Public benefit

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

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

Financial review

Policy on reserves

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

Structure, governance and management

Nature of governing document

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

The Centre Place

Trustees' Report (continued)

Recruitment and appointment of trustees

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

New Trustees are elected at the AGM.

The Centre Place

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

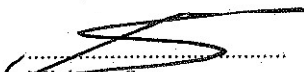
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial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

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

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

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

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


Michelle Sayer
Trustee

The Centre Place

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

Independent examiner's report to the trustees of The Centre Place

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

Responsibilities and basis of report

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

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

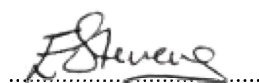
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



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

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

Date: 05/12/2025

The Centre Place

Statement of Financial Activities for the Year Ended 31 March 2025

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

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

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	1,041	-	1,041
Charitable activities	3	88,002	155,864	243,866
Investment income	4	542	-	542
Total Income		<u>89,585</u>	<u>155,864</u>	<u>245,449</u>
Expenditure on:				
Charitable activities	6	<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>
Total Expenditure		<u>(62,758)</u>	<u>(282,989)</u>	<u>(345,747)</u>
Net movement in funds		26,827	(127,125)	(100,298)
Reconciliation of funds				
Total funds brought forward		<u>164,888</u>	<u>374,507</u>	<u>539,395</u>
Total funds carried forward	15	<u><u>191,715</u></u>	<u><u>247,382</u></u>	<u><u>439,097</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 2025

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

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



Chris Griffin
Trustee

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025

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 2025 (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 2025 (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 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	389	389	941
Grants, including capital grants;			
Government grants	-	-	100
	<u>389</u>	<u>389</u>	<u>1,041</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

3 Income from charitable activities

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

4 Investment income

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

5 Grants and donations

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Expenditure on charitable activities

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Staff costs

The aggregate payroll costs were as follows:

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

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

	2025 No	2024 No
Average number of employees	<u>14</u>	<u>15</u>

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

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

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

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

8 Independent examiner's fees

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

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

9 Taxation

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Tangible fixed assets

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

11 Stock

	2025 £	2024 £
Stocks	-	845

12 Debtors

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

13 Cash and cash equivalents

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	1,266
Accruals	1,440	-
	<u>1,440</u>	<u>1,266</u>

15 Funds

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

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (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.

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.

NHS INT provides funding for two FTE mental health mentors.

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

16 Analysis of net assets between funds

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

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>21,455</u>	<u>-</u>	<u>(1,014)</u>	<u>20,441</u>
	<u>21,455</u>	<u>-</u>	<u>(1,014)</u>	<u>20,441</u>

The Centre Place

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

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.