

CHAIR'S REPORT

Welcome everyone to another successful year at Claremont First Step Community Centre and I am now in fourth year of being Chair of the Centre. My partnership with the Centre is longstanding and now reaches over twenty years.

The past year has been very interesting we have expanded our work in the Community with more outreach work to our elderly members and our clubs within the Centre are still going strong. We have expanded our work with the very hard to reach clients who have complex issues with drugs and alcohol, we have a dedicated day for them to come into the Centre as a drop in service where they can access other professionals as well as just having a chat and a cuppa. This allows them to speak in an environment that is non-threatening or confrontational and it is going well in the first six months of implementation.

Of course the Centre Staff are the main body of first response with these programmes and without their dedication none of it would be possible, therefore a big thank you must go to the Management and Staff of the Centre.

Our sincere thanks must go to the volunteers of the Centre who are a dedicated and extremely loyal group of people and I hope they really understand how much they are appreciated for

the hard work they put into the various projects they are involved with.

Joanne Shepherd Claremont First Step Community Centre
2022

27th October

Over the years we have developed partnership working with the various professionals within the town and I am glad to say that these continue to thrive and have become stronger over the years.

Finally I would like to thank my fellow Board members whose commitment and time to the Centre is invaluable. I know you all have very busy lives within the Community but the advice and help in all things from the practical (changing bulbs, computer problems ect) to your business acumen is very much appreciated.

Linda Markey

Joanne Shepherd Claremont First Step Community Centre
2022

27th October

[Type text]

Charity registration number 1088988

Company registration number 03911790 (England and Wales)

**CLAREMONT FIRST STEP COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CLAREMONT FIRST STEP COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K Mohammed Mr J Adams Mr A Cavill Mr A Goldie Mrs L Markey Mrs A Nowell Mr I Taylor
Secretary	Mr A Goldie
Charity number	1088988
Company number	03911790
Registered office	Methodist Church Buildings Dickson Road Blackpool Lancashire FY1 2AP
Independent examiner	Champion Accountants LLP Unit 2 Olympic Court Whitehills Business Park Blackpool Lancashire FY4 5GU

CLAREMONT FIRST STEP COMMUNITY CENTRE

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CLAREMONT FIRST STEP COMMUNITY CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum & Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to manage and maintain a Community Centre for the benefit of inhabitants of the Claremont and Talbot Wards of Blackpool and their environs. Claremont First Step Community Centre will reach out to all residents, both longstanding and new, providing a natural meeting place that responds to the need of the needs of the whole Community in a caring manner. We shall endeavour to improve the quality of life for all residents within the Claremont and surrounding areas, regardless of their personal circumstances. This will be achieved by building on existing traditions of community service.

There has been no change in the policies adopted in furtherance of these objects.

Under the direction of the Board of Trustees who have a vast knowledge of life and work skills, the Charity is managed by a Chief Officer assisted by a Finance Officer. Two project workers oversee our large and varied programme of activities for the elderly and our club for adults with complex needs. They are ably assisted by an army of volunteers who come in on a daily basis. Our cafe on site that services the clubs is managed by a qualified chef. We are in partnership with Kirkham Open Prison and extend work experience to prisoners in the last year of their incarceration, especially to those prisoners who have had long sentences. This gives them a grounding to re-enter the work force again. Our staff are regularly encouraged to take up any training courses that could enhance their work skills.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Our Centre is thriving this year and we have welcomed members old and new returning and getting used to normal life again after COVID. We are supporting more and more people who are disadvantaged in the community with our Raid the Larder project which allows them to come and pick up bags of groceries no questions asked every week. We know that this project will grow bigger as the months go on and needs escalate.

We have also increased the use of the Centre for the ADDER project which supports clients who are in the process of coming off drugs and alcohol use. This is a vital project in the community and supports them from initial assessment to health and home support.

We feel very proud that we are still going strong after 22 years and know that without the support of our Partners, Funders, Directors and Volunteers this would not be possible. We look forward to another year of us having the support, and us being able to roll that support out to the local community.

Financial review

The Charity has generated a surplus of income for the year amounting to £39,885 (2021 : £105,274), as a result of certain unrestricted monies being unspent at the year end. This has been added to the fund balances brought forward and total reserves of £217,967 are carried forward to next year. These reserves comprise £192,733 of unrestricted funds and £25,234 of restricted funds held for specific purposes. The restricted funds generally comprise grants received for salary purposes, The Trustees are mindful of the constant need to obtain new funding for core services, and to raise funds for general overheads which cannot normally be met from grant funding.

CLAREMONT FIRST STEP COMMUNITY CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been achieved at the Balance Sheet date.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee and has a Board of Trustees who are also Directors of the company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr K Mohammed

Mr J Adams

Mr A Cavill

Mr A Goldie

Mrs L Markey

Mrs A Nowell

Mr I Taylor

New trustees are appointed by way of formal application and letter. They are invited by the Board for an interview and if accepted they can attend the Board mid-year, but without any voting rights. Their appointment is then confirmed at the next Annual General Meeting. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity is managed by the Management Committee which consists of all the Trustees. The committee is responsible for establishing and maintaining the policies and procedures of the organisation and best operating practices, including the recruitment of volunteers and staff, in compliance with all statutory regulations and fiscal requirements of a company limited by guarantee and Registered Charity.

The trustees' report was approved by the Board of Trustees.

.....
Mrs L Markey

Trustee

Dated:

CLAREMONT FIRST STEP COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CLAREMONT FIRST STEP COMMUNITY CENTRE

I report to the trustees on my examination of the financial statements of Claremont First Step Community Centre (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Champion Accountants LLP

Unit 2 Olympic Court
Whitehills Business Park
Blackpool
Lancashire
FY4 5GU

Dated:

CLAREMONT FIRST STEP COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Notes							
Income and endowments from:							
Donations and legacies	3	500	-	500	1,300	-	1,300
Charitable activities	4	29,198	144,035	173,233	58,669	178,836	237,505
Investments	5	5,055	-	5,055	1,645	-	1,645
Other income	6	27,515	-	27,515	97,165	-	97,165
Total income		62,268	144,035	206,303	158,779	178,836	337,615
Expenditure on:							
Charitable activities	7	19,114	147,304	166,418	39,701	192,640	232,341
Net income/(expenditure) for the year/ Net movement in funds		43,154	(3,269)	39,885	119,078	(13,804)	105,274
Fund balances at 1 April 2021		149,579	28,503	178,082	30,501	42,307	72,808
Fund balances at 31 March 2022		192,733	25,234	217,967	149,579	28,503	178,082

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CLAREMONT FIRST STEP COMMUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		3,711		7,071
Current assets					
Debtors	12	136		14,488	
Cash at bank and in hand		217,509		181,149	
		<u>217,645</u>		<u>195,637</u>	
Creditors: amounts falling due within one year	13	<u>(3,389)</u>		<u>(24,626)</u>	
Net current assets			214,256		171,011
Total assets less current liabilities			<u>217,967</u>		<u>178,082</u>
Income funds					
Restricted funds	14		25,234		28,503
<u>Unrestricted funds</u>					
Designated funds	15	157,623		-	
General unrestricted funds		<u>35,110</u>		<u>149,579</u>	
			192,733		149,579
			<u>217,967</u>		<u>178,082</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on

.....
Mrs L Markey
Trustee

Company registration number 03911790

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Claremont First Step Community Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is Methodist Church Buildings, Dickson Road, Blackpool, Lancashire, FY1 2AP.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	20% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	500	1,300

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Cafe income	720	738
Grant funding for community work	172,489	236,555
Other income	24	212
	<u>173,233</u>	<u>237,505</u>
Analysis by fund		
Unrestricted funds	29,198	58,669
Restricted funds	144,035	178,836
	<u>173,233</u>	<u>237,505</u>

5 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Rental income	<u>5,055</u>	<u>1,645</u>

6 Other income

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Coronavirus Job Retention Scheme	27,515	87,165
Business Rates grant	-	10,000
	<u>27,515</u>	<u>97,165</u>

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

7

Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Staff costs	139,239	149,238
Depreciation and impairment	3,359	3,359
Rent, insurance & utilities	13,322	18,412
Repairs & maintenance	3,346	954
Printing, stationery & adverts	1,199	427
Telephone	1,778	2,143
Cleaning	177	808
Peoples Health Trust projects	-	52,275
Cafe purchases	862	331
Sundry expenses	2,055	1,808
Children in Need projects	181	1,686
	<u>165,518</u>	<u>231,441</u>
Share of governance costs (see note 8)	900	900
	<u>166,418</u>	<u>232,341</u>
Analysis by fund		
Unrestricted funds	19,114	39,701
Restricted funds	147,304	192,640
	<u>166,418</u>	<u>232,341</u>
For the year ended 31 March 2021		
Unrestricted funds	39,701	
Restricted funds	192,640	
	<u>232,341</u>	

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Legal and professional	-	900	900	-	900	900
	-	900	900	-	900	900
Analysed between Charitable activities	-	900	900	-	900	900

Governance costs includes payments to the accountants of £900 (2021- £900) for accounts preparation.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	5	6
Employment costs	2022 £	2021 £
Wages and salaries	125,457	134,561
Social security costs	6,611	7,334
Other pension costs	7,171	7,343
	139,239	149,238

There were no employees whose annual remuneration was more than £60,000.

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2021	63,261
At 31 March 2022	63,261
Depreciation and impairment	
At 1 April 2021	56,191
Depreciation charged in the year	3,359
At 31 March 2022	59,550
Carrying amount	
At 31 March 2022	3,711
At 31 March 2021	7,071

12 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	-	14,338
Prepayments and accrued income	136	150
	136	14,488

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Notes		
Government grants	-	14,200
Accruals and deferred income	3,389	10,426
	3,389	24,626

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£	£	£	£
Peoples Health Trust	22,307	22,307	(44,614)	-	-	-	-
Children in Need	-	34,488	(34,488)	-	26,161	(26,161)	-
Henry Smith Claremont Park	12,500	12,500	(25,000)	-	-	-	-
Awards for All	-	8,603	(8,603)	-	13,909	(13,909)	-
Big Lottery	7,500	-	(7,500)	-	-	-	-
	-	100,938	(72,435)	28,503	103,966	(107,235)	25,234
	<u>42,307</u>	<u>178,836</u>	<u>(192,640)</u>	<u>28,503</u>	<u>144,036</u>	<u>(147,305)</u>	<u>25,234</u>

The restricted funds comprise mainly income for the payment of salaries, but also includes People's Health Trust monies for certain projects to be decided by the community.

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds	
	Incoming resources	Balance at 1 April 2021	Incoming resources	Balance at 31 March 2022
	£	£	£	£
Payroll costs	-	-	157,623	157,623
	<u>-</u>	<u>-</u>	<u>157,623</u>	<u>157,623</u>

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

16 Analysis of net assets between funds

	Unrestricted	Restricted funds	Total	Unrestricted	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	1,211	2,500	3,711	2,071	5,000	7,071
Current assets/ (liabilities)	191,522	22,734	214,256	147,508	23,503	171,011
	<u>192,733</u>	<u>25,234</u>	<u>217,967</u>	<u>149,579</u>	<u>28,503</u>	<u>178,082</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

Claremont First Step Community Centre Annual Report and Financial Statement 2021 - 2022



**Claremont First Step Community Centre
Methodist Church Buildings
Dickson Road
Blackpool FY1 2AP
Tel and Fax: 01253 299306
E-mail www.claremontcentre@aol.com**

Registered Charity No: 1088988

Chief Officer – Joanne Shepherd

MISSION STATEMENT

"Claremont First Step Community Centre will reach out to all residents, both longstanding and new, providing a natural meeting place that responds to the needs of the whole community in a caring manner.

We shall endeavour to improve the quality of life for all residents within the Claremont and the surrounding areas, regardless of their personal circumstances. This will be achieved by building on existing traditions of community service"

OUR ETHOS

"FULFILLING PEOPLES' LIVES"



Please always remember that every gift in every will however large or small
makes a difference
Thank You

CHIEF OFFICER'S REPORT 2021 -2022

Welcome to another report from Claremont First Step Community Centre, and thankfully we are still operating and going strong.

We are continuing to be involved in all local community services and commitments and we are in the forefront of all that is happening in Blackpool.

We have a range of services within the Centre open to all from keep fit classes to computer classes and help and guidance with form filling for universal credit.

The Raid the Larder project is one of our primary services more needed than ever in these most vulnerable times. We are seeing more people and lots of families who are finding it very difficult to cope financially. We are very grateful to the food partnership that supply us with food to give out and we have partnered with them to work more closely and become a referral agency for people who need extra help and pop into our Centre.

The Adder Project is also still based at the Centre dealing with people with drug and alcohol addictions, also homelessness and profound health problems. These clients find it very difficult to connect with services but who are becoming very familiar with the "no questions no judgements just help" ethos at the Centre.

We have also opened our rooms up to other hard to reach people as a drop in space where they can come and discuss their problems over a brew and have something to eat. We are finding that more and more people are just looking for a safe space to unburden their problems over a cuppa and like the fact they have a non-judgemental ear.

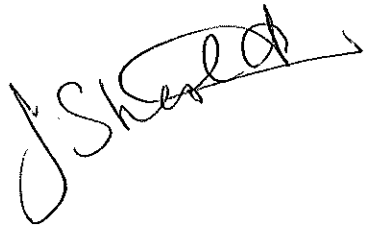
We still work closely with Adult Social Services and our social clubs are now picking up after COVID and getting back to normal, our club members have started to get out and about on their day trips again through the Centre and are looking forward to Xmas with outings to the Pantomime, meals out and various Xmas festivities.

We meet regularly with other professional services in the town to discuss issues and work out how best to be involved with other groups.

A big thank you must go to all our Volunteers who are the backbone of our Centre, they help with all our projects and their input is invaluable.

Our Chair Linda Markey and our Management Committee have also given us a lot of help and support this year and their dedication to the Centre is second to none.

Hopefully we will keep going onwards and upwards and look forward to another year of service to the Community.

A handwritten signature in black ink, appearing to read 'J. Sherrard', with a long horizontal stroke extending to the right.

Charity registration number 1088988

Company registration number 03911790 (England and Wales)

CLAREMONT FIRST STEP COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CLAREMONT FIRST STEP COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K Mohammed
	Mr J Adams
	Mr A Cavill
	Mr A Goldie
	Mrs L Markey
	Mrs A Nowell
	Mr I Taylor
Secretary	Mr A Goldie
Charity number	1088988
Company number	03911790
Registered office	Methodist Church Buildings
	Dickson Road
	Blackpool
	Lancashire
	FY1 2AP
Independent examiner	Champion Accountants LLP
	Unit 2 Olympic Court
	Whitehills Business Park
	Blackpool
	Lancashire
	FY4 5GU

CLAREMONT FIRST STEP COMMUNITY CENTRE

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CLAREMONT FIRST STEP COMMUNITY CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum & Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to manage and maintain a Community Centre for the benefit of inhabitants of the Claremont and Talbot Wards of Blackpool and their environs. Claremont First Step Community Centre will reach out to all residents, both longstanding and new, providing a natural meeting place that responds to the need of the needs of the whole Community in a caring manner. We shall endeavour to improve the quality of life for all residents within the Claremont and surrounding areas, regardless of their personal circumstances. This will be achieved by building on existing traditions of community service.

There has been no change in the policies adopted in furtherance of these objects.

Under the direction of the Board of Trustees who have a vast knowledge of life and work skills, the Charity is managed by a Chief Officer assisted by a Finance Officer. Two project workers oversee our large and varied programme of activities for the elderly and our club for adults with complex needs. They are ably assisted by an army of volunteers who come in on a daily basis. Our cafe on site that services the clubs is managed by a qualified chef. We are in partnership with Kirkham Open Prison and extend work experience to prisoners in the last year of their incarceration, especially to those prisoners who have had long sentences. This gives them a grounding to re-enter the work force again. Our staff are regularly encouraged to take up any training courses that could enhance their work skills.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Our Centre is thriving this year and we have welcomed members old and new returning and getting used to normal life again after COVID. We are supporting more and more people who are disadvantaged in the community with our Raid the Larder project which allows them to come and pick up bags of groceries no questions asked every week. We know that this project will grow bigger as the months go on and needs escalate.

We have also increased the use of the Centre for the ADDER project which supports clients who are in the process of coming off drugs and alcohol use. This is a vital project in the community and supports them from initial assessment to health and home support.

We feel very proud that we are still going strong after 22 years and know that without the support of our Partners, Funders, Directors and Volunteers this would not be possible. We look forward to another year of us having the support, and us being able to roll that support out to the local community.

Financial review

The Charity has generated a surplus of income for the year amounting to £39,885 (2021 : £105,274), as a result of certain unrestricted monies being unspent at the year end. This has been added to the fund balances brought forward and total reserves of £217,967 are carried forward to next year. These reserves comprise £192,733 of unrestricted funds and £25,234 of restricted funds held for specific purposes. The restricted funds generally comprise grants received for salary purposes. The Trustees are mindful of the constant need to obtain new funding for core services, and to raise funds for general overheads which cannot normally be met from grant funding.

CLAREMONT FIRST STEP COMMUNITY CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been achieved at the Balance Sheet date.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee and has a Board of Trustees who are also Directors of the company.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr K Mohammed

Mr J Adams

Mr A Cavill

Mr A Goldie

Mrs L Markey

Mrs A Nowell

Mr I Taylor

New trustees are appointed by way of formal application and letter. They are invited by the Board for an interview and if accepted they can attend the Board mid-year, but without any voting rights. Their appointment is then confirmed at the next Annual General Meeting. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity is managed by the Management Committee which consists of all the Trustees. The committee is responsible for establishing and maintaining the policies and procedures of the organisation and best operating practices, including the recruitment of volunteers and staff, in compliance with all statutory regulations and fiscal requirements of a company limited by guarantee and Registered Charity.

The trustees' report was approved by the Board of Trustees.

.....
Mrs L Markey

Trustee

Dated: 9/11/22

CLAREMONT FIRST STEP COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CLAREMONT FIRST STEP COMMUNITY CENTRE

I report to the trustees on my examination of the financial statements of Claremont First Step Community Centre (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Champion Accountants LLP

Champion Accountants LLP

Unit 2 Olympic Court
Whitehills Business Park
Blackpool
Lancashire
FY4 5GU

Dated: 9/11/22

CLAREMONT FIRST STEP COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Notes							
<u>Income and endowments from:</u>							
Donations and legacies	3	500	-	500	1,300	-	1,300
Charitable activities	4	29,198	144,035	173,233	58,669	178,836	237,505
Investments	5	5,055	-	5,055	1,645	-	1,645
Other income	6	27,515	-	27,515	97,165	-	97,165
Total income		62,268	144,035	206,303	158,779	178,836	337,615
<u>Expenditure on:</u>							
Charitable activities	7	19,114	147,304	166,418	39,701	192,640	232,341
Net income/(expenditure) for the year/							
Net movement in funds		43,154	(3,269)	39,885	119,078	(13,804)	105,274
Fund balances at 1 April 2021		149,579	28,503	178,082	30,501	42,307	72,808
Fund balances at 31 March 2022		192,733	25,234	217,967	149,579	28,503	178,082

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CLAREMONT FIRST STEP COMMUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		3,711		7,071
Current assets					
Debtors	12	136		14,488	
Cash at bank and in hand		217,509		181,149	
		217,645		195,637	
Creditors: amounts falling due within one year	13	(3,389)		(24,626)	
Net current assets			214,256		171,011
Total assets less current liabilities			217,967		178,082
Income funds					
Restricted funds	14		25,234		28,503
<u>Unrestricted funds</u>					
Designated funds	15	157,623		-	
General unrestricted funds		35,110		149,579	
			192,733		149,579
			217,967		178,082

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 9/11/22

Mrs L Markey
Trustee

Company registration number 03911790

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Claremont First Step Community Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is Methodist Church Buildings, Dickson Road, Blackpool, Lancashire, FY1 2AP.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	20% on cost
--------------------------------	-------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	500	1,300

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Charitable Income 2022 £	Charitable Income 2021 £
Cafe income	720	738
Grant funding for community work	172,489	236,555
Other income	24	212
	<u>173,233</u>	<u>237,505</u>
Analysis by fund		
Unrestricted funds	29,198	58,669
Restricted funds	144,035	178,836
	<u>173,233</u>	<u>237,505</u>

5 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Rental income	<u>5,055</u>	<u>1,645</u>

6 Other income

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Coronavirus Job Retention Scheme	27,515	87,165
Business Rates grant	-	10,000
	<u>27,515</u>	<u>97,165</u>

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

7

Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Staff costs	139,239	149,238
Depreciation and impairment	3,359	3,359
Rent, insurance & utilities	13,322	18,412
Repairs & maintenance	3,346	954
Printing, stationery & adverts	1,199	427
Telephone	1,778	2,143
Cleaning	177	808
Peoples Health Trust projects	-	52,275
Cafe purchases	862	331
Sundry expenses	2,055	1,808
Children in Need projects	181	1,686
	<u>165,518</u>	<u>231,441</u>
Share of governance costs (see note 8)	900	900
	<u>166,418</u>	<u>232,341</u>
Analysis by fund		
Unrestricted funds	19,114	39,701
Restricted funds	147,304	192,640
	<u>166,418</u>	<u>232,341</u>
For the year ended 31 March 2021		
Unrestricted funds	39,701	
Restricted funds	192,640	
	<u>232,341</u>	

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Legal and professional	-	900	900	-	900	900
	-	900	900	-	900	900
Analysed between Charitable activities	-	900	900	-	900	900

Governance costs includes payments to the accountants of £900 (2021- £900) for accounts preparation.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	5	6
Employment costs	2022 £	2021 £
Wages and salaries	125,457	134,561
Social security costs	6,611	7,334
Other pension costs	7,171	7,343
	139,239	149,238

There were no employees whose annual remuneration was more than £60,000.

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2021	63,261
At 31 March 2022	63,261
Depreciation and impairment	
At 1 April 2021	56,191
Depreciation charged in the year	3,359
At 31 March 2022	59,550
Carrying amount	
At 31 March 2022	3,711
At 31 March 2021	7,071

12 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	-	14,338
Prepayments and accrued income	136	150
	136	14,488

13 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Government grants		-	14,200
Accruals and deferred income		3,389	10,426
		3,389	24,626

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£	£	£	£
Peoples Health Trust	22,307	22,307	(44,614)	-	-	-	-
Children in Need	-	34,488	(34,488)	-	26,161	(26,161)	-
Henry Smith Claremont Park	12,500	12,500	(25,000)	-	-	-	-
Awards for All	-	8,603	(8,603)	-	13,909	(13,909)	-
Big Lottery	7,500	-	(7,500)	-	-	-	-
	-	100,938	(72,435)	28,503	103,966	(107,235)	25,234
	<u>42,307</u>	<u>178,836</u>	<u>(192,640)</u>	<u>28,503</u>	<u>144,036</u>	<u>(147,305)</u>	<u>25,234</u>

The restricted funds comprise mainly income for the payment of salaries, but also includes People's Health Trust monies for certain projects to be decided by the community.

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds	
	Incoming resources	Balance at 1 April 2021	Incoming resources	Balance at 31 March 2022
	£	£	£	£
Payroll costs	-	-	157,623	157,623
	<u>-</u>	<u>-</u>	<u>157,623</u>	<u>157,623</u>

CLAREMONT FIRST STEP COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

16 Analysis of net assets between funds

	Unrestricted	Restricted funds	Total	Unrestricted	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	1,211	2,500	3,711	2,071	5,000	7,071
Current assets/ (liabilities)	191,522	22,734	214,256	147,508	23,503	171,011
	<u>192,733</u>	<u>25,234</u>	<u>217,967</u>	<u>149,579</u>	<u>28,503</u>	<u>178,082</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).