

Company registration number: 4315251

Charity registration number: 1089634

# Trelya

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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

# **Trelya**

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## **Trelya**

### **Reference and Administrative Details**

<b>Trustees</b>	Roderick James Antony Penhaul Philippa McKnight Nigel Walker Emma Favata Carol Bosworth Jill Try Carolyn Whelan Katharine Heron Gilly Gallagher Cornelius Olivier Sarah Davey
<b>Senior Management Team</b>	Sharon Rich, Executive Director Catherine Keene, Director of Operations Alison Elvey, Finance and Administration Director
<b>Charity Registration Number</b>	1089634
<b>Company Registration Number</b>	4315251
<b>Registered Office</b>	The Lescudjack Centre Penmere Close Penzance Cornwall TR18 3PE
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

## **Trelya**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

#### **Trustees and officers**

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

Trustees:	Roderick James
	Antony Penhaul
	Philippa McKnight
	Nigel Walker
	Emma Favata
	Carol Bosworth
	Jill Try
	Carolyn Whelan
	Katharine Heron
	Gilly Gallagher
	Cornelius Olivier
	Sarah Davey (appointed 4 April 2023)

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 11 November 2001 and most recently amended 12 November 2019. It has no share capital and the liability of each member in the event of winding-up is limited to one penny.

##### ***Recruitment and appointment of trustees***

New trustees are recruited from the local community. All new trustees are briefed on the activities, finances and policies of the charity as well as being provided with the Charity Commission guide 'The Essential Trustee' (CC3) on their induction. Trustees give their time voluntarily and receive no benefits from the charity.

##### ***Organisational structure***

Trustees are elected by the members in General Meetings and serve for three years after which period they may put themselves up for re-election. The trustees hold at least four regular meetings each year. Operational matters are dealt with by the Executive Director and the Senior Management Team.



# Trelya

## Trustees' Report

### Objectives and activities

#### *Objects and aims*

Trelya's objects per the governing document are to enhance, for public benefit, the development and education of children and young people up to 25 years old, and to advance education poverty among those in need in the UK, especially but not limited to, West Cornwall including the Isles of Scilly (herein referred to as "the area of benefit"); and to provide recreational and leisure time facilities in the interests of social welfare for those inhabitants.

Trelya (the Cornish word for 'change'), is an award-winning charity set up in 2001, based in Penzance, working to improve mental health, wellbeing, and enable positive change in West Cornwall's most under resourced communities. Trelya tackles the structural inequalities and barriers which fuel cycles of deprivation head on. We aim to equip children and families with the skills and resources they need to break free and build positive, happy, healthy and fulfilling futures. We aim to ensure that children and families have fair and equal access to health, education, food, warmth and safety. We persevere, and together, no matter what – we get there. Learning from over 20 years of grass roots experience we ensure our organisational aims are always led by the need of our community. Our responses are innovative, tailored, and we deliver what is really needed to make the long term, sustainable difference. We aim to find and build on often undiscovered inner strength and resilience. Every person is treated as an individual, we unlock their core assets and use these to ignite hope, ambition and fulfilment.

The 2019 IOMD places Penzance East, where Trelya is based, in the top 3% most multiply deprived in England and top 1 % most income deprived, making it one of the most challenged and marginalised communities in the entire country. 52% of children are living below the poverty line. The community is experiencing levels of deprivation on a par with London and Manchester's most deprived inner-city communities - yet issues such as geographical isolation, lack of access to transport and historical funding trends mean that they do not have access to the diversity and level of support available in the inner-city. Trelya works with those identified as experiencing the worst impact of marginalisation. Nationally, Penzance was identified as one of the hardest hit communities by the pandemic (ONS) and saw a rise of over 1000% in Universal Credit applications.

The services Trelya provides are designed to meet the needs of children, young people and families impacted by multiple deprivation (including poverty) and 4 or more Adverse Childhood Experiences (ACEs) including: drug and alcohol misuse dependency; domestic abuse; parent in prison; mental health issues within the family home; neglect, sexual, physical and/or emotional abuse. Trelya strives to break that cycle. Trelya is different from many organisations in that we offer our services through a trauma-informed, person-centred, and service user-led approach and address multiple issues through long term intergenerational support, with families being able to access services from pre-birth through the life course. Trelya runs several projects that seek to engage children, young people and families that need or would benefit from intervention on a long-term basis. Our programmes are about voluntary engagement and are as accessible as possible.

## **Trelya**

### **Trustees' Report**

Our programmes fall into three main categories, providing a holistic approach:

#### **Skylar - Early Years and Family Support Service**

Trelya's 'Outstanding' Ofsted registered specialist nursery provides individualised support to pregnant women and children aged 0-4 and their parents/carers. Support takes a '360-degree holistic approach' considering and working within all areas of each child's life – home, nursery, and community – providing continuity and serving as a link between the different aspects.

Through Skylar, each child engages in over 15 hours a week of individualised support across the Early years foundation stage (EYFS) curriculum and additional services including family support, partnership work, therapeutic support and home visiting. Our unique working model has evolved from grass roots experience, whole families are offered support, interventions and opportunities - providing a family wide positive impact on health and wellbeing.

One of Skylar's key aims is to address the high levels of educational disenfranchisement and structural inequalities experienced by the local community. For example, only 31% of 5 year olds from this community achieve expected levels in EYFS prime areas compared to 70% nationally.

Ensuring a successful transition from Trelya's Skylar nursery to and through primary is critical to children's continued success. Through Skylar Transition, each child aged 5 to 8 years old is provided with weekly, face to face support on both a one to one and small group basis. Sessions take place in class, on the playground, at home and out in the community and are tailored to meet the needs of each individual child. We work closely with parents, carers and schools, particularly class teachers, to provide specific, intensive support that meets the individual needs of each child.

As Trelya has been embedded in the community for over twenty years, marginalised parents and adults, often refusing to engage with other providers, trust us and access our services. We aim through our programmes for children to become socially, emotionally, and physically developmentally equal with their peers by the time they start school and have a much greater chance of leading healthier, happier, and more positive lives.

#### **Gallos - Youth and Family Work**

Trelya's award winning youth and family programme provides long term support for each child transitioning from Skylar, alongside working with other children and young people and families from the wider community.

Gallos intervention is shaped to fit an individual's needs and circumstance and will proactively evolve throughout their Trelya journey. Each child accesses a diverse and individually tailored weekly programme of asset-based activities which combines sports, arts, community engagement, wellbeing, and travel to help develop essential life skills and opportunities. Carefully embedded in this work is our programme of accessible issue based and social education. Through a diverse range of sessions, Gallos works to: help young people increase their resilience and communication skills, discover and build upon their personal assets, develop skills for navigating challenging situations, increase levels of self-worth and confidence, uncover and pursue aspirations, whilst supporting positive engagement with their education, community and their own personal development. Wrapped around the work with a child is the intensive support and advocacy we offer for family and care givers. We offer family sessions, individual parent / carer support sessions and connection with other services. Gallos also offers a significant amount of support and advocacy to children and their carers, helping them to understand their rights, entitlements and choices. We support in navigating schools, further education, SEND, physical and mental health systems, navigating barriers and ensuring equitable access for all.

The holistic nature of Gallo's enables children and their families to jointly experience positive interventions and support enabling more sustained and impactful change for children and families. Our cross-organisation approach ensures that children, young people and their families are able to benefit from all Trelya projects and we work closely together for sustainable long term change.

# **Trelya**

## **Trustees' Report**

### **Gul Skills Community Hub**

In the Gul Skills Community Hub at Trelya, we aim to support people who are impacted by long term and inter-generational unemployment to progress towards employment, training and further education. The Cornish word for 'create' Gul is an intensive programme that works with people aged 18+, who are furthest from the labour market. The programme's holistic approach focuses on a whole family approach and includes a wide range of education, activities and support. This '360-degree holistic approach' connects each family member to relevant resources and supports them in overcoming individual obstacles in their own lives, whenever the need arises.

Gul Skills Development Project is a 6 month, 3 days a week programme which enables those aged 18+ who are impacted by long term and inter-generational unemployment to progress towards further education, employment and training. The programme's holistic approach includes a wide range of activities including financial management, housing, parenting, physical wellbeing support, Level 3 Paediatric First Aid, child development, outdoor education, access to Maths, English and Digital Skills qualifications, healthy eating, counselling and healthy relationship workshops. On completion of Gul, participants are supported into training, further education and employment with a C.V. full of tangible achievements and awards in locally relevant activities that they are interested in and motivated towards. In the first 3 years of Gul 77% of people on the project have moved into further education, employment or training, breaking the cycle of inter-generational long-term unemployment.

Gul Café Skills training project is an innovative 3 month programme, based in our Community Café at Trelya and designed to build confidence and practical skills for individuals looking to explore work opportunities or further training within hospitality. Led by a highly experienced and knowledgeable team, the project is tailored to participant's individual needs and requirements not only to develop confidence and competence for future employment, but also to improve life skills and increase health and wellbeing in a friendly and supportive working café environment. Training available on the project includes: barista training, customer and counter service training, till operation and digital skills; including creating content for social media and advertising, food safety and hygiene fundamentals; including stock control and management, kitchen record management, allergen awareness training, safe food preparation, food storage and labelling.

Trelya provides a unique organisation wide, holistic, wrap around service. Woven into all of the above 3 programmes are:

### **Crisis Support and Intervention**

We are committed to crisis intervention. The Trelya team works with families to avert or navigate crisis. We provide immediate response and solutions to challenges such as homelessness and food poverty. Although not a separate programme our crisis support is a key part of our work that transcends all other projects. Due to the nature of our long-term and trusted relationships within the community we are often the first, or only agency, that people turn to in a crisis. We offer practical and emotional support, advocacy and supported referrals to other specialised agencies where appropriate.

# **Trelya**

## **Trustees' Report**

### **Review of activities and achievements this year**

During this period Trelya continued to deliver and expand its programs, based on community need and aimed at supporting children, young people and families across Penwith. Our initiatives focused on education, personal development, and community engagement, with a significant impact on the lives of those we serve. Below are the key activities undertaken during this period:

#### **Skylar**

We have welcomed new children and families into Skylar over the last year. Children have also successfully transitioned from Skylar to school benefiting from their Skylar family worker visiting them in their new school and liaising with the school and family to address any communication or confidence issues. These children have a range of complex needs and are a mixture of referrals from Together for Families Social Work and Health Visiting teams, along with children known to us as siblings of existing children.

A Skylar SENCO has supported another member of staff to gain her SENCO accredited award ensuring that capacity to meet increasingly diverse needs could be increased. Sessions such as Music Therapy and Play Therapy for Children who have experienced significant trauma are also offered during a child's time in Skylar, which has a positive impact on the children's emotional well-being, self-confidence and self-esteem.

Skylar's outdoor offer aligned to emotional well-being and improved health outcomes has continued through daily access to the outdoors, regular stay and plays with our families and outdoor learning challenges. Trips to local areas of interest (including St. Michales Mount, The Hall for Cornwall, Penzance Gymnastics Club, Nancledra Preschool and many more) continue and include outings for the whole family, enabling them to access all areas of their community and build lasting positive memories.

Significant increases in the number of children requiring medical treatment and hospitalisation for respiratory illnesses led to the setting up of bespoke health visitor clinics to support families who had dealt with a series of stressful incidents in relation to their children suffering from worrying and distressing symptoms. This rise in respiratory illness was also observed nationally following the pandemic.

The Skylar leavers joined our Skylar 'graduates' who are already either in Reception, Year 1, 2 or 3 at school. We have recently appointed a new Skylar Family Worker who will continue to work closely with local schools to offer the children in-school support sessions where appropriate. The family work is very varied and currently includes: stay and plays; home visits, drop in sessions, housing support, in school sessions with children, family park / play sessions, walking children to school (with and without parents), crisis support, helping adults to access other agencies and initiatives, enabling children to access extra-curricular activities (boxing, judo, gymnastics etc), providing access to therapists and counsellors, support with 'life administration' such as benefits forms, debt management and school paperwork, positive parenting, and linking in with health to ensure family health needs are being met.

Our multi-agency work has continued and goes from strength to strength - as we continue to play our part in the multi-disciplinary effort to keep children and families as safe and healthy as possible.

# **Trelya**

## **Trustees' Report**

### **Gallos**

Through extensive community engagement and collaboration our Action Lescudjack project has further evolved Trelya facilities into a readily accessible, multi-disciplinary community hub which offers a timely, holistic response to families – whilst bringing new and exciting experiences for youth and families to engage with. There has been a community led development of our Youth and Arts space which is now multi use and accessed by a range of children, young people, families, and other professionals. The hub is popular and busy with positive social connections developing every day. This work is fostering a sense of belonging for all family members whilst offering space and opportunity for individuals to access what they need, when they need it.

Children, young people, their families have been a vital part of evolving innovative services and opportunities. Trelya have hosted theatre productions, community music nights, supper clubs, created work and exhibited in local galleries, created and released a music single. This sits alongside multiple significant personal achievements and positive self-developments for individuals, we are now an AQA registered centre and are offering a broad range accessible and inclusive accreditations for young people.

A focus of the past year has been to acknowledge and explore barriers which prevent people from accessing positive and new experiences. Alongside taking young people and families to multiple performances at The Cornwall Playhouse, The Minack and Acorn Theatres we have been bringing the experiences to the Trelya community hub - to be freely accessed and enjoyed. Our facilities have been turned into an immersive theatre experience and we have hosted productions such as “Granda On The Moon” (which explores grief through a child’s eyes - in a very funny and moving style), “Nadelick” offered a Cornish rooted Christmas tale whilst “Arthurs Club” was an inclusive production from a SEND specialist organisation. All hosted performances have been extremely well attended by a diverse and enthusiastic audience. Trelya and the Gallos team hosted a “Fun Palace” as part of the wider, national initiative. Working in partnership with multiple agencies we were able to host a multi activity day - attended by over 150 people. The Gallos team have also provided activities such as: Community roller discos (as part of wellbeing nights), Parkour experiences, beach sessions, and family art days. Our multiple strengthening partnerships have enabled offers such as: Leach Pottery creative days, ongoing sessions with artists from Tate St Ives, exhibition and curation work with Penlee gallery and museum, our house band “Painted Horses” have recorded new music and played publicly. Our young people have also loaned their art work to the local authority to be on display in their new family hub space.

All events and activities offer a learning and development opportunity, particularly notable is our young people who worked alongside a professional photographer and artist. Their work with Steve Tanner provided them with new technical knowledge, skills and confidence, resulting in a young people led Professional Pop-Up Photographic studio within our Youth and Arts space. This studio event provided a chance for Trelya families and wider community members to have fun yet professional family photographs taken. Families now have these in their homes and some also form part of our in building art exhibitions – which evolve as our families produce new fantastic work.

# **Trelya**

## **Trustees' Report**

### **Gul Skills Community Hub**

The Gul Skills Community Hub project has built on the success of the Gul Skills Development Project where 77% of people on this programme moved onto further education, employment or training. The Gul Skills Community Hub Project incorporates Gul Skills Development Project, Gul Cafe Training Project and capital works to remodel part of the centre to create a new floor with learning rooms, recording studio and IT suite. This year the project was funded for some capital purchases, from equipment for the training café, to laptops and projectors to deliver the Gul Skills Development and Gul Café Training projects. Also, improvements to our community centre including the installation of new flooring in one of the rooms used by the community and communal areas, some preparation costs for our solar project next year, and work on the centres lift, enabling access to different floors of Trelya's community centre. Further capital works in this project will continue throughout next year completing the development of the Gul Skills Community Hub.

### **Gul Skills Development Project**

Gul Skills Development Project provides support in group workshops for 15 hours each week, over 3 days, for 6 months, plus a range of individualised support, with the aim of raising adults' confidence and self-esteem, to move them closer to employment, education or training.

Adults have accessed a range of qualifications, which has included Level 3 Paediatric First Aid, Level 2 Food Safety and Hygiene and weekly lessons with an Adult Education tutor, where they worked towards a qualification such as digital skills or English. Weekly healthy relationships workshops delivered by Pentreath Recovery College have been extremely popular, covering topics such as self-care, motivation, stress, assertiveness and anxiety, confidence and self-esteem. As well as a plethora of activities offered at Trelya, such as cooking sessions, Zumba, singing, bike maintenance, art/craft and making/mending sessions, we have taken our Gul group to a variety of places of interest in the community, to raise awareness of what is available locally and to develop confidence in accessing them. We have been rock pooling and surfing with Cornwall Wildlife Trust, swimming at Jubilee Pool, as well as visited Penlee Gallery, Penzance library, St Michael's Mount and the Eden Project.

Individual support over and above group sessions is a significant part of Gul and we are often the only trusted adults who our families feel they can turn to in times of crisis. The range of support provided has included accessing mental health services; attending court with someone who was served with a Section 8 eviction notice and also a PIP (Personal Independence Payment) court appeal hearing (where PIP was subsequently awarded and backdated to January 2023) ; washing and drying clothes when washing machines have broken and accessing funding for new washing machines; attending meetings with other professionals such as schools and doctors; home visits; and providing emergency food, to name but a few! Supporting adults to navigate their individual challenges, as well as supporting the wider family, is what makes Gul unique and is arguably key to its success.

We liaise with a wide range of other professional agencies and developing trusting relationships is key to helping our adults remove barriers in their lives. This has included visits from the National Careers Service; Supporting Families Employment Advisors and Disability Employment Advisors from the Department for Work and Pensions (DWP); Live West, National Energy Action and workshops delivered by Citizens Advice Cornwall, Healthy Cornwall and the Together For Families Early Help Team and many more. Introductions are often made informally, during lunchtime, so that our adults are able to seek advice and gain a greater understanding of the support available, in a relaxed environment.

The Gul Skills Development Team were delighted to be invited in this period, to share their work as one of the most impactful projects in Cornwall, at the Community Led Local Development end of project celebration. 77% of people on this programme moved onto further education, employment or training and 96% of people completed the project.

## **Trelya**

### **Trustees' Report**

#### **Gul Café Skills Training Project**

Gul Café Skills training project is an innovative programme designed to build confidence and practical skills for individuals looking to explore work opportunities or further training within hospitality. Led by a highly experienced and knowledgeable team, the project is tailored to participant's individual needs and requirements not only to develop confidence and competence for future employment, but also to improve life skills and increase health and wellbeing in a friendly and supportive working café environment.

During this period participants have engaged in barista training, customer and counter service training, till operation and digital skills; including creating content for social media and advertising, food safety and hygiene fundamentals; including stock control and management, kitchen record management, allergen awareness training, safe food preparation, food storage and labelling. Practical cookery and food workshops have permitted recipe and menu development; allowing for discussions on sourcing local and seasonal ingredients, and our bakery skills training has enabled participants to explore multiple elements of pâtisserie including pastry work, bread and cake baking.

Supervised by the multidisciplinary café team, participants have helped to prepare daily menu items and daily specials, create wholesome lunches for other projects at Trelya including daily dishes for the in-house nursery facility and youth work programme. Participants helped produce full and varied buffets and bespoke menus for larger catering events learning how to upscale recipes and accommodate multiple dietary requirements including gluten-free and dairy-free.

#### **Trelya Community Café**

The Community Café has become a vibrant and welcoming space this year serving light breakfasts, light lunches - including an additional daily specials menu - and fresh baked cakes and pastries for afternoon tea. The café is a light, bright and all-inclusive space welcoming all from the local community and other services operating in the building. The menu is priced specifically for affordability and accessibility with most menu items available for less than £5. Approximately 80% of food produced in the café is accessed for free by individuals engaging with Trelya's projects, through the community larder referrals, warmth hub, or via our pay-it-forward scheme which invites paying customers to make a donation so that someone else can eat or drink for free in the café at the point of need.

#### **Trelya Community Food Larder**

We developed our Community Food Larder at the start of this year. The community larder provides fresh fruit and vegetables, bread, milk, cheese and eggs to individuals and families experiencing food insecurity. Personal care and hygiene products are also available and, like the fresh produce, are free at the point of need. Those accessing the larder have been encouraged to seek recipe ideas and cooking tips from our experienced chefs which often results in widening food choices and increased food diversity. The larder is also supported with excess produce from the Cornwall Gleaning Network who gather or 'glean' crops left in fields after commercial harvesting. This produce is then distributed to local charities and organisations from the gleaning 'hub' based in our Community Café so that the produce can be used both as an action against food insecurity and to reduce food waste.

Additional support was provided including access to our warm bank, a free, healthy breakfast or brunch at the café and a range of more tailored informal one to one support. The support included what healthy meals to make with their 'shopping', advice around food (such as the best herbs and spices to add to dishes), and recipes, and general support around wider family issues including parenting, budgeting and wellbeing advice and signposting to other services and professionals. Some of the external referrals to the larder go on to access additional support from Trelya through our other programmes. Additionally, the larder has provided occasional 'emergency supplies' to individuals and families experiencing short-term food insecurity and financial hardship who walk into the Trelya Community Hub for support. In addition to food supplies, links with organisations such as The Beauty Bank has meant we can now offer those accessing the larder a range of personal hygiene products and toiletries such as shampoos, shower gels and reusable period pants.

## **Trelya**

### **Trustees' Report**

#### **The Lescudjack Centre**

Trelya's base, The Lescudjack Centre, has really grown as a vibrant and busy Community Hub throughout the year and a wide variety of other agencies have also provided their support and activities to the community over the past 12 months. This has included the National Careers Service, a Supporting Families Employment Advisor, CAB (Citizens Advice Bureaux), Live West, Tate St Ives, Leach Pottery, Minack Theatre and so many more. Healthy Cornwall have delivered very informative sessions around healthy eating and stopping smoking, and as a result, a significant number of people have referred themselves to Slimming World and Stop Smoking Services. The wonderful Newlyn Gaiety Girls continue to support Trelya's Community Hub in many ways, supporting family arts and crafts sessions and donating many items of clothing. Citizens Advice Cornwall have delivered budgeting workshops, which was followed up with 1:1 sessions with a CAB financial advisor if needed. Pottery workshops run by Leach Pottery have been enjoyed by all, followed by family printing workshops. Members of the community worked together to create some lovely masterpieces, including some wonderful cups, which now serve coffee in our Community Café. We have also been fortunate to receive a number of visits at Trelya Community Hub from a repair van from Treverbyn Community Trust visited with a National Careers Service Advisor and families were invited to bring in their small electrical items to be repaired and to learn how to repair items themselves. Life Recycle have also visited us, setting up bike maintenance workshops and delivering free bikes to children, young people and families in the community.

We have extended our partnership working throughout the year and have hosted visits including: Colonel Edward Thomas Bolitho, OBE, Lord Lieutenant of Cornwall and the Isles of Scilly, Dame Andrea Leadsom DBE, John Govett Cornwall ICB (Cornwall and Isles of Scilly Integrated Care Board) Chair, Alex Skinner Strategic Finance Director DWP and many more. On Friday 15th September we welcomed HRH The Duke of Edinburgh to Trelya. HRH The Duke of Edinburgh met staff, children, young people and families we work with, and he was able to see first-hand the work Trelya does within the community and the significant impact it has.

In addition to our permanent tenant Smile Together NHS Dentist, in June we welcomed a new tenant, Health & Wellbeing West Limited, who run the Penwith Mental Health and Wellbeing Hub. Poor mental health has continued to rise within the community and we are delighted that our colleagues from the PCN (Primary Care Network) chose Trelya Community Hub in Spring 2023 to be the location for their Penzance Mental Health and Wellbeing Hub. Hundreds of people are benefiting from accessing this support on a weekly basis providing swift access to holistic mental health support for adults. Room bookings at Trelya's community centre have steadily increased throughout the year with bookings near to pre-pandemic levels and round 30 organisations are using the centre through the course of a month.

Trelya's work in the financial year 2023-2024 has made a profound difference in the lives of the most in need children, young people and families across Penwith, helping them to achieve their potential and build brighter futures. Our commitment to providing community led comprehensive support and opportunities continues to drive positive change in our community.

#### ***Public benefit***

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.



## **Trelya**

### **Trustees' Report**

#### ***Aims and key objectives for future periods***

##### **Skylar Expansion**

We have a growing waiting list for places at Skylar and plan to expand the number of children and families who are able to access the service over the coming year. We have successfully won a tender securing the land adjacent to our centre. The land belongs to Cornwall Council and we are working with Cornwall Council to finalise the lease.

##### **GUL Community Skills Hub**

The funding secured to create a Community Skills Hub has seen the delivery over the year of the Gul Skills Development Project and the Gul Café Skills Project and the start of some capital improvements. For the next year further capital works will be completed to secure the future of the building, such as new windows and doors, a solar project, and new heating.

##### **Gul Skills Development Project**

Over the next year we will be helping a further 30 people through this project and searching for further funding to continue to deliver beyond March 2025.

##### **GUL Café Skills Project**

Over the next year we will be delivering a dedicated skills project to train people in our café, and provide volunteering opportunities, so they have the skills to enter the hospitality sector.

##### **Community Larder**

Over the next year we will grow our partnerships/work with more local organisations to distribute surplus food. We want to reach more of the local community by receiving more external referrals – this will be done through our social media/word of mouth. Most of our referrals are internal, but some come through the Primary Care Network Mental Health Hub, Health Visitors, Growing Links and West Cornwall Womens Aid.

#### **Financial review**

##### ***Policy on reserves***

The Trustees consider it necessary to maintain sufficient reserves to maintain the building and sustain the charity over six months. Our current position is that we have unrestricted net current assets of £312,565 (2023: £288,420) which equates to 3.7 months' average total expenditure.

#### **Statement of Responsibilities**

The trustees (who are also the directors of Trelya for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

## **Trelya**

### **Trustees' Report**

- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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.

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ~~17/12/2023~~ and signed on its behalf by:



.....  
Roderick James  
Trustee

## Trelya

### Independent Examiner's Report to the trustees of Trelya ('the Company')

#### Independent examiner's report to the trustees of Trelya ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

#### Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

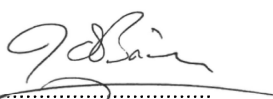
#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



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

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

Date: 18/12/24

## Trelya

### Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	39,002	-	39,002	165,620
Charitable activities	3	28,657	837,847	866,504	605,602
Other trading activities	5	84,168	-	84,168	68,429
Investment income		987	-	987	335
Total income		<u>152,814</u>	<u>837,847</u>	<u>990,661</u>	<u>839,986</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(113,097)</u>	<u>(886,334)</u>	<u>(999,431)</u>	<u>(809,167)</u>
Total expenditure		<u>(113,097)</u>	<u>(886,334)</u>	<u>(999,431)</u>	<u>(809,167)</u>
Net income/(expenditure)		<u>39,717</u>	<u>(48,487)</u>	<u>(8,770)</u>	<u>30,819</u>
Net movement in funds		39,717	(48,487)	(8,770)	30,819
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>838,511</u>	<u>74,894</u>	<u>913,405</u>	<u>882,586</u>
Total funds carried forward	14	<u>878,228</u>	<u>26,407</u>	<u>904,635</u>	<u>913,405</u>

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

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

The notes on pages 18 to 28 form an integral part of these financial statements.

## Trelya

### Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

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

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	165,620	-	165,620
Charitable activities	3	14,934	590,668	605,602
Other trading activities	5	68,429	-	68,429
Investment income		335	-	335
Total income		<u>249,318</u>	<u>590,668</u>	<u>839,986</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(319,594)</u>	<u>(489,573)</u>	<u>(809,167)</u>
Total expenditure		<u>(319,594)</u>	<u>(489,573)</u>	<u>(809,167)</u>
Net (expenditure)/income		(70,276)	101,095	30,819
Transfers between funds		<u>167,181</u>	<u>(167,181)</u>	-
Net movement in funds		96,905	(66,086)	30,819
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>741,606</u>	<u>140,980</u>	<u>882,586</u>
Total funds carried forward	14	<u><u>838,511</u></u>	<u><u>74,894</u></u>	<u><u>913,405</u></u>

The notes on pages 18 to 28 form an integral part of these financial statements.

## Trelya

### (Registration number: 4315251) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	565,663	550,091
<b>Current assets</b>			
Debtors	10	145,336	80,234
Cash at bank and in hand	11	<u>426,149</u>	<u>304,751</u>
		571,485	384,985
<b>Creditors: Amounts falling due within one year</b>	12	<u>(232,513)</u>	<u>(21,671)</u>
<b>Net current assets</b>		<u>338,972</u>	<u>363,314</u>
<b>Net assets</b>		<u>904,635</u>	<u>913,405</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	26,407	74,894
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>878,228</u>	<u>838,511</u>
<b>Total funds</b>	14	<u>904,635</u>	<u>913,405</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 14 to 28 were approved by the trustees, and authorised for issue on 17/12/24..... and signed on their behalf by:



Antony Penhaul  
Trustee

The notes on pages 18 to 28 form an integral part of these financial statements.

## Trelya

### Statement of Cash Flows for the Year Ended 31 March 2024

	Note	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Net cash (expenditure)/income		(8,770)	30,819
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		39,360	34,343
Investment income		<u>(987)</u>	<u>(335)</u>
		29,603	64,827
<b>Working capital adjustments</b>			
Increase in debtors	10	(65,102)	(47,587)
Increase/(decrease) in creditors	12	<u>210,842</u>	<u>(6,877)</u>
Net cash flows from operating activities		<u>175,343</u>	<u>10,363</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income		987	335
Purchase of tangible fixed assets	9	<u>(54,932)</u>	<u>(73,623)</u>
Net cash flows from investing activities		<u>(53,945)</u>	<u>(73,288)</u>
Net increase/(decrease) in cash and cash equivalents		121,398	(62,925)
Cash and cash equivalents at 1 April		<u>304,751</u>	<u>367,676</u>
Cash and cash equivalents at 31 March		<u><u>426,149</u></u>	<u><u>304,751</u></u>
<b>Reconciliation of net cash flow to movement in net funds</b>			
Increase/(decrease) in cash		121,398	(62,925)
Net funds at 1 April 2023		<u>304,751</u>	<u>367,676</u>
Net funds at 31 March 2024		<u><u>426,149</u></u>	<u><u>304,751</u></u>

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

The notes on pages 18 to 28 form an integral part of these financial statements.

# Trelya

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Trelya 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.

#### 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 are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### *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.



## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 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 aggregate 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.

#### 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 £200.00 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
Land and buildings	50 years Straight Line
Furniture and equipment	20% Straight Line
Motor vehicles	33% Straight Line
Computer Equipment	33% Straight Line

#### Trade debtors

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

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade 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.

## **Trelya**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **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 grants 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 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.

## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	23,237
Donations from individuals	5,156	5,156	2,383
Grants, including capital grants;			
Grants from other charities	33,846	33,846	140,000
	<u>39,002</u>	<u>39,002</u>	<u>165,620</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	791,672	791,672	561,430
Commissioned services	-	41,995	41,995	29,237
Sundry income	-	4,180	4,180	11,501
Cafe sales	28,657	-	28,657	3,434
	<u>28,657</u>	<u>837,847</u>	<u>866,504</u>	<u>605,602</u>

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
BBC Children in Need	-	28,545	28,545
Carefree Cornwall	-	3,000	3,000
CCF Caledonia Investments	-	14,045	14,045
CCF Cost of Living	-	5,000	5,000
CCF Emily Bolitho Fund	-	2,088	2,088
CCF Police Property Act Fund	-	4,363	4,363
CCF Sedell-Collings	-	5,000	5,000
CCF Surviving Winter	-	10,000	10,000
CCF Worval Foundation	-	5,000	5,000
Community Food Hubs	-	7,000	7,000
Comic Relief	-	12,870	12,870
Community Levelling Up Programme	-	142,313	142,313
Duchy Health	-	20,000	20,000
Elizabeth & Prince Zaiger Charitable Trust	-	3,000	3,000

## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	Total £
Good Growth Shared Prosperity Fund	-	358,391	358,391
George Oliver	-	6,500	6,500
Garfield Weston	-	25,000	25,000
Henry Smith	-	55,386	55,386
The Leathersellers' Foundation	226	-	226
Madron War Memorial Nurses Home	-	7,520	7,520
Historic England	-	2,000	2,000
Sport England	-	5,256	5,256
National Lottery Community Fund	17,018	43,126	60,144
Tesco Community Fund	-	500	500
Youth Music	-	5,014	5,014
Sundry donations	5,156	1,048	6,204
Stephen Clark CS	16,602	3,398	20,000
Swire Charitable Trust	-	5,809	5,809
Smile Together Dental	-	500	500
Volunteer Cornwall	-	10,000	10,000
	<u>39,002</u>	<u>791,672</u>	<u>830,674</u>

#### 5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2023 £
Trading income;			
Other trading income	-	-	609
Property rental income	84,168	84,168	67,820
	<u>84,168</u>	<u>84,168</u>	<u>68,429</u>

## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 6 Expenditure on charitable activities

The following table presents expenditure using a natural classification. Support costs have not been separately allocated and disclosed as the Trustees believe they are immaterial to the financial statements.

	Unrestricted General funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Project costs	24,004	156,269	180,273	141,974
Bank charges	217	300	517	201
Communications	1,910	102	2,012	2,845
Depreciation	39,360	-	39,360	34,343
IT & website	10,476	64	10,540	11,091
Licenses & subscriptions	7,498	496	7,994	5,890
Office supplies	3,839	77	3,916	2,119
Administration	127	-	127	998
Other internal transfers & overheads	(116,826)	116,826	-	-
Premises costs & insurance	67,812	4,331	72,143	66,335
Professional fees	5,886	449	6,335	13,247
Salaries, NI and pension	77,002	586,576	663,578	522,373
DBS checks	893	65	958	552
Recruitment	286	96	382	512
Staff travel	1,322	209	1,531	363
Training	1,305	5,331	6,636	2,840
Other staff costs	1,176	-	1,176	1,499
Transport costs	1,948	5	1,953	1,985
Management and other charges	(15,138)	15,138	-	-
	<u>113,097</u>	<u>886,334</u>	<u>999,431</u>	<u>809,167</u>

#### 7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>39,360</u>	<u>34,343</u>

## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	599,824	475,994
Social security costs	51,184	36,359
Pension costs	12,570	10,020
	<u>663,578</u>	<u>522,373</u>

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

	2024 No	2023 No
Average number of employees	<u>24</u>	<u>23</u>

20 (2023 - 18) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £12,570 (2023 - £10,020).

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 £128,880 (2023 - £126,969).

#### 9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
<b>Cost</b>					
At 1 April 2023	563,381	107,669	47,495	26,595	745,140
Additions	<u>-</u>	<u>38,193</u>	<u>-</u>	<u>16,739</u>	<u>54,932</u>
At 31 March 2024	<u>563,381</u>	<u>145,862</u>	<u>47,495</u>	<u>43,334</u>	<u>800,072</u>
<b>Depreciation</b>					
At 1 April 2023	72,691	86,264	9,499	26,595	195,049
Charge for the year	<u>11,268</u>	<u>13,013</u>	<u>9,499</u>	<u>5,580</u>	<u>39,360</u>
At 31 March 2024	<u>83,959</u>	<u>99,277</u>	<u>18,998</u>	<u>32,175</u>	<u>234,409</u>
<b>Net book value</b>					
At 31 March 2024	<u>479,422</u>	<u>46,585</u>	<u>28,497</u>	<u>11,159</u>	<u>565,663</u>
At 31 March 2023	<u>490,690</u>	<u>21,405</u>	<u>37,996</u>	<u>-</u>	<u>550,091</u>

## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 10 Debtors

	2024 £	2023 £
Trade debtors	18,509	6,539
Prepayments	11,836	1,391
Other debtors	114,991	72,304
	<u>145,336</u>	<u>80,234</u>

#### 11 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	1,214	1,773
Cash at bank	424,935	302,978
	<u>426,149</u>	<u>304,751</u>

#### 12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	11,348	10,159
Other creditors	3,129	8,125
Accruals	218,036	3,387
	<u>232,513</u>	<u>21,671</u>

#### 13 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £0.01p towards the assets of the charity in the event of liquidation.

# Trelya

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	297,821	152,814	(113,097)	11,268	348,806
<i>Designated</i>					
Property development fund	50,000	-	-	-	50,000
Building fund	490,690	-	-	(11,268)	479,422
	<u>540,690</u>	<u>-</u>	<u>-</u>	<u>(11,268)</u>	<u>529,422</u>
<b>Total unrestricted funds</b>	<u>838,511</u>	<u>152,814</u>	<u>(113,097)</u>	<u>-</u>	<u>878,228</u>
<b>Restricted funds</b>					
Action Lescudjack	-	154,813	(154,813)	-	-
Family Services	9,072	51,103	(59,830)	-	345
GGF Community Hub	-	76,400	(76,400)	-	-
Gul Cafe Skills	-	44,619	(44,619)	-	-
Training Kitchen & Cafe	2,856	21,309	(24,165)	-	-
Gul Skills Development	-	181,740	(181,470)	-	270
Skylar Nursery	31,165	144,359	(175,524)	-	-
Youth work fund	31,801	64,627	(96,428)	-	-
Administration fund	-	98,877	(73,085)	-	25,792
	<u>74,894</u>	<u>837,847</u>	<u>(886,334)</u>	<u>-</u>	<u>26,407</u>
<b>Total restricted funds</b>	<u>74,894</u>	<u>837,847</u>	<u>(886,334)</u>	<u>-</u>	<u>26,407</u>
<b>Total funds</b>	<u>913,405</u>	<u>990,661</u>	<u>(999,431)</u>	<u>-</u>	<u>904,635</u>



## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	236,873	249,318	(319,594)	131,224	297,821
<i>Designated</i>					
Property development fund	50,000	-	-	-	50,000
Building fund	454,733	-	-	35,957	490,690
	<u>504,733</u>	<u>-</u>	<u>-</u>	<u>35,957</u>	<u>540,690</u>
<b>Total unrestricted funds</b>	<u>741,606</u>	<u>249,318</u>	<u>(319,594)</u>	<u>167,181</u>	<u>838,511</u>
<b>Restricted</b>					
Family Services	-	4,688	-	4,384	9,072
Training Kitchen & Cafe	-	29,966	(20,375)	(6,735)	2,856
Gul Skills Development	15,954	129,123	(151,708)	6,631	-
Skylar Nursery	59,212	159,423	(130,568)	(56,902)	31,165
Cafe renovation fund	12,816	61,601	(4,953)	(69,464)	-
Youth work fund	51,805	66,150	(42,252)	(43,902)	31,801
VCSE Starting Well	-	139,717	(139,717)	-	-
Programmes	<u>1,193</u>	<u>-</u>	<u>-</u>	<u>(1,193)</u>	<u>-</u>
<b>Total restricted funds</b>	<u>140,980</u>	<u>590,668</u>	<u>(489,573)</u>	<u>(167,181)</u>	<u>74,894</u>
<b>Total funds</b>	<u>882,586</u>	<u>839,986</u>	<u>(809,167)</u>	<u>-</u>	<u>913,405</u>

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

Action Lescudjack is a multi-disciplinary community hub project.

The Family Services fund is for Trelya's activities delivered to families as a whole, through its '360-degree holistic family approach', as opposed to specific targeted Youth and Early Years work.

GGF Community Hub is a series of capital works to develop Trelya as a Community Hub

Gul Cafe Skills is an intensive support programme to increase employability in the hospitality sector of participants.

The Training Kitchen & Cafe includes funding to run the café and training kitchen at Trelya.

Gul Skills Development - an intensive support programme to increase employability in participants.

The Skylar Nursery fund includes grants received specifically for this work programme.

The Youth Work fund includes grants received specifically for this work programme.

The Administration fund is for funding received where all or part of the funding is for Admin costs.

VCSE Starting Well is funding received specifically for the Starting Well work.

The Cafe renovation fund is a specific grant to do this work.

Programmes - specific targeted support programmes.

Designated funds:

The Property development fund is to set aside funds for future building works.

The Building fund represents the net book value of the premises.

## Trelya

### Notes to the Financial Statements for the Year Ended 31 March 2024

The transfer from the Building fund to the General fund brings the Building fund into line with the carrying value of the land & buildings.

#### 15 Analysis of net assets between funds

	Unrestricted			2024
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	86,241	479,422	-	565,663
Current assets	265,694	50,000	255,791	571,485
Current liabilities	(3,129)	-	(229,384)	(232,513)
Total net assets	<u>348,806</u>	<u>529,422</u>	<u>26,407</u>	<u>904,635</u>

	Unrestricted			2023
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	59,401	490,690	-	550,091
Current assets	254,627	50,000	80,358	384,985
Current liabilities	(16,207)	-	(5,464)	(21,671)
Total net assets	<u>297,821</u>	<u>540,690</u>	<u>74,894</u>	<u>913,405</u>

#### 16 Fees payable to independent examiner

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

	2024 £	2023 £
Independent examination	1,995	1,800
Other financial services	1,489	4,959
	<u>3,484</u>	<u>6,759</u>

#### 17 Trustees remuneration and expenses

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

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

#### 18 Related party transactions

There were no related party transactions in the year.