

REGISTERED COMPANY NUMBER: 04321455 (England and Wales)
REGISTERED CHARITY NUMBER: 1091558

Report of the Trustees and
Financial Statements

Year Ended 31 December 2022

St. Stephen's Neighbourhood Centre Ltd.

Southgates
Chartered Certified Accountants
9 Market Place
Hedon
East Yorkshire
HU12 8JA

St. Stephen's Neighbourhood Centre Ltd.

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for the year ended 31 December 2022

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St. Stephen's Neighbourhood Centre Ltd.

Report of the Trustees **for the year ended 31 December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission Statement

"What we can do TOGETHER"

By working with the local community, Local Authority and other organisations we provide facilities to give everyone the opportunity to realise their talents and potential in order to create, together, a vibrant community for the common good.

Mission Implementation

We have set out our realistic Mission Statement which provides our aims and objectives going forward whilst maintaining the history and inspiration of the St Stephen's Community.

Encourage Partnership working
Expand user involvement
Raise self-esteem and social inclusion
Act as advocates for our community
Listen to our community to identify our needs
Encourage diversity of groups
Encourage volunteers to develop their skills
Ensure continued monitoring and evaluation of our work.

The main focus of the work of the SSNC during the year was the same as in previous years:- to provide Youth Workers, who work alongside other local agencies, to support young people in the community. It also continues to support the Housebound Group by acting as host to their activities and offers the Hall for hire for activities or parties as prescribed by the needs of the community.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning their activities for the year.

The trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to public benefit, guidance as published by the Charity Commission.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity's activities have been provided by way of grant and contract income from: Big Local Grant, Ward funding, Food Project Grant, and Fairshare grant as well as Hall rental income

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year most of the charity's funds are spent in the short term so there are few funds available for long term investment.

As with most Charitable Organisations 2022 has been another challenging year but we have maintained our focus on our Ethos of helping those less fortunate and offering a centre of help. After a short period of closure at the beginning of the Pandemic we moved our lunch club and after school food offering to food parcels and delivering activity packs. Following a meeting of the NYA and Government we were allowed to reopen our Youth Programme to limited numbers and for those from disadvantaged backgrounds. As we work on a deprived estate we continued this approach through into 2022, including offering a summer programme of activities and food for our families and young members. This approach has allowed us to keep in touch with those of our young people who might have been lost.

Our links to our Lunch club members was re-established with food deliveries and phone contacts and the Centre acted as a drop in for those struggling with Internet connections.

St. Stephen's Neighbourhood Centre Ltd.

Report of the Trustees **for the year ended 31 December 2022**

FINANCIAL REVIEW

Reserves policy

The Management Committee are examining the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy where by the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 to 6 months of the expenditure. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

FUTURE PLANS

Our plans remain unchanged in that we intend to continue our progress to sustainability and therefore only look for funding in relation to Projects that cannot generate their own income.

We will still look;

- To secure continuation funding of our projects.
- To secure sufficient core funding.
- To maintain our programme for the recruitment of volunteers that recognises the generosity of time in the form of personal development.
- To market the services of SSNC effectively.
- Ensure a continuous plan for the development of staff to ensure their skills meet the needs of the local community and their own aspirations.
- To develop a proactive marketing strategy to increase the rental income of the hall etc.
- To conduct a regular review of activities to ensure they meet the needs of the community through effective monitoring, evaluation and research.
- Listen to the feedback from our existing users and prospective users so that we can plan our projects effectively.
- To continue our Partnership working for future funding opportunities with likeminded Charitable Organisations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The current Management Committee has a range of skills and knowledge that contribute to the management of the organisation. In an effort to maintain their broad skills mix, members of the Management Committee are requested to complete an annual skills audit and update it each year, where gaps are identified appropriate training is provided.

Organisational structure

The SSNC is independent of St Stephens Parish but shares a campus and an ethos. The SSNC has the use of its buildings on a peppercorn rent from the Diocese of Middlesbrough as a contribution to its work. The Centres' values are based upon Christian principles, but open to people of all or no faith. These core principles are Respect, Tolerance, Community, Care and Outreach.

The SSNC has a Management Committee of up to eight members who meet monthly and are responsible for the strategic direction and policy of the charity. At present the Committee has eight members from a variety of professional backgrounds relevant to the work of the charity. The Secretary also sits on the Committee but has no voting rights. There is an Executive Board which has delegated powers and meets monthly to review finances, funding bids and activities. Task Groups cover issues such as Health & Safety, Finance, Personnel and Community Links.

Safeguarding (Child Protection) is under Hull City Council's Disclosure Barring Services. The point of reference for St Stephen's Neighbourhood Centre is B. V. France.

St. Stephen's Neighbourhood Centre Ltd.

Report of the Trustees
for the year ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee and the Chief Officer of the charity and cover:

- The obligations of Management Committee members.
- The main documents, which relates to the operational framework for the charity, including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

A Question and Answer pack has been produced drawing information from various Charity Commission publications signposted through the Commissions guide "The Essential Trustee" as a follow up to the secessions. This is distributed to all new and existing trustees along with the Memorandum and Articles and the latest financial statements. Feedback from new trustees about their induction is also collected.

In relation to training, each year all of the staff are assessed and courses attended. The Project Manager also ensures monthly discussions are held with the staff to identify training issues. A review of training needs has been undertaken to ensure that all of the staff are up to date with current regulations.

Related parties

The charity is conscious of the needs of the community and the changes to local and national targets.

Wherever practicable the charity is guided by local and national policy.

Networking and Partnerships are encouraged in the development of the Centre.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated periodically. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions.

Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Centre.

The charity is an equal opportunities organisation and is committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. The charity will make reasonable adjustment to meet the needs of staff or volunteers who are or become disabled. Volunteers are an important resource in undertaking our work. All staff and volunteers with the charity undertake a DBS check prior to commencement of work or trusteeship.

All our trustees give their time freely and no remuneration was paid to them in the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04321455 (England and Wales)

Registered Charity number

Registered office

96 Annandale Road
Greatfield Estate
Hull
HU9 4LA

St. Stephen's Neighbourhood Centre Ltd.

Report of the Trustees
for the year ended 31 December 2022

Trustees

Mrs S Dunne - Solicitors Clerk
B V France - Director
Rev C J D Larwood - Retired
P Rawson - Retired
Mrs D M Thompson – House Wife
K Critchon - Trustee (appointed 20/7/2022)

Trustees are elected for a 3 year term. The trustees up for re-election this year were Mr B France and Mr P Rawson. Both have been re-elected.

Company Secretary

Mrs D M Thompson

Independent Examiner

Antony Rookes FCCA
Southgates
Chartered Certified Accountants
9 Market Place
Hedon
East Yorkshire
HU12 8JA

Approved by order of the board of trustees on 27 September 2023 and signed on its behalf by:

Mrs D M Thompson - Trustee

**Independent Examiner's Report to the Trustees of
St. Stephen's Neighbourhood Centre Ltd.**

Independent examiner's report to the trustees of St. Stephen's Neighbourhood Centre Ltd. ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

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

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:

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.

Antony Rookes FCCA

Southgates
Chartered Certified Accountants
Hedon

27 September 2023

St. Stephen's Neighbourhood Centre Ltd.

Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,806	59,754	62,560	57,553
Charitable activities					
Scheme projects		20,260	-	20,260	15,072
Investment income	2	<u>7</u>	<u>-</u>	<u>7</u>	<u>2</u>
Total		<u>23,073</u>	<u>59,754</u>	<u>82,827</u>	<u>72,627</u>
EXPENDITURE ON					
Charitable activities					
Scheme projects		<u>27,633</u>	<u>41,739</u>	<u>69,372</u>	<u>59,566</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	(4,560) <u>(2,151)</u>	18,015 <u>2,151</u>	13,455 <u>-</u>	13,061 <u>-</u>
Net movement in funds		(6,711)	20,166	13,455	13,061
RECONCILIATION OF FUNDS					
Total funds brought forward		52,629	16,744	69,373	56,312
TOTAL FUNDS CARRIED FORWARD		<u>45,918</u>	<u>36,910</u>	<u>82,828</u>	<u>69,373</u>

The notes form part of these financial statements

St. Stephen's Neighbourhood Centre Ltd.

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	21,858	725	22,583	30,835
CURRENT ASSETS					
Cash at bank and in hand		25,320	36,410	61,730	39,738
CREDITORS					
Amounts falling due within one year	8	(1,260)	(225)	(1,485)	(1,200)
NET CURRENT ASSETS		<u>24,060</u>	<u>36,185</u>	<u>60,245</u>	<u>38,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,918</u>	<u>36,910</u>	<u>82,828</u>	69,373
NET ASSETS		<u>45,918</u>	<u>36,910</u>	<u>82,828</u>	<u>69,373</u>
FUNDS	9				
Unrestricted funds				45,918	52,629
Restricted funds				<u>36,910</u>	<u>16,744</u>
TOTAL FUNDS				<u>82,828</u>	<u>69,373</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2023 and were signed on its behalf by:

D M Thompson - Trustee

St. Stephen's Neighbourhood Centre Ltd.

Notes to the Financial Statements
for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 5% on cost
Fixtures and fittings	- at varying rates on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>7</u>	<u>2</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>10,772</u>	<u>10,490</u>

St. Stephen's Neighbourhood Centre Ltd.

Notes to the Financial Statements - continued
for the year ended 31 December 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid in the year ended 31st December 2022 nor in the previous year.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Number of project staff	4	4
Number of management staff	1	1
Number of trustees	6	5
Number of other staff	1	-
	<u>12</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	102	57,451	57,553
Charitable activities			
Scheme projects	15,072	-	15,072
Investment income	<u>2</u>	<u>-</u>	<u>2</u>
Total	<u>15,176</u>	<u>57,451</u>	<u>72,627</u>
EXPENDITURE ON			
Charitable activities			
Scheme projects	<u>22,523</u>	<u>37,043</u>	<u>59,566</u>
NET INCOME/(EXPENDITURE)	(7,347)	20,408	13,061
Transfers between funds	<u>16,837</u>	<u>(16,837)</u>	<u>-</u>
Net movement in funds	9,490	3,571	13,061
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>43,139</u>	<u>13,173</u>	<u>56,312</u>
TOTAL FUNDS CARRIED FORWARD	<u>52,629</u>	<u>16,744</u>	<u>69,373</u>

St. Stephen's Neighbourhood Centre Ltd.

Notes to the Financial Statements - continued
for the year ended 31 December 2022

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	203,174	27,369	14,297	244,840
Additions	631	1,889	-	2,520
At 31 December 2022	203,805	29,258	14,297	247,360
DEPRECIATION				
At 1 January 2022	173,277	26,884	13,844	214,005
Charge for year	10,104	215	453	10,772
At 31 December 2022	183,381	27,099	14,297	224,777
NET BOOK VALUE				
At 31 December 2022	20,424	2,159	-	22,583
At 31 December 2021	29,897	485	453	30,835

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	1,485	1,200

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	43,239	(5,430)	(2,151)	35,658
Lunch Club - unrestricted	9,390	364	-	9,754
Thompson Donations	-	506	-	506
	52,629	(4,560)	(2,151)	45,918
Restricted funds				
Youth Outreach	9,370	(11,521)	2,151	-
Celebrate Funding and Ward Funding	763	1,518	-	2,281
Welcome Club	86	2,592	-	2,678
Rank Foundation	380	-	-	380
James Reckitt Grant	2,162	16,000	-	18,162
Good Things Foundation	685	(685)	-	-
Winter Warmer Project	270	6,934	-	7,204
Jubilee Lottery	528	2,178	-	2,706
Lunch Club and Kitchen	2,500	999	-	3,499
	16,744	18,015	2,151	36,910
TOTAL FUNDS	69,373	13,455	-	82,828

St. Stephen's Neighbourhood Centre Ltd.

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,050	(24,480)	(5,430)
Lunch Club - unrestricted	2,023	(1,659)	364
Thompson Donations	<u>2,000</u>	<u>(1,494)</u>	<u>506</u>
	23,073	(27,633)	(4,560)
Restricted funds			
Youth Outreach	17,903	(29,424)	(11,521)
Celebrate Funding and Ward Funding	5,214	(3,696)	1,518
Welcome Club	3,999	(1,407)	2,592
James Reckitt Grant	16,000	-	16,000
Good Things Foundation	-	(685)	(685)
Winter Warmer Project	10,005	(3,071)	6,934
Jubilee Lottery	5,634	(3,456)	2,178
Lunch Club and Kitchen	<u>999</u>	<u>-</u>	<u>999</u>
	59,754	(41,739)	18,015
TOTAL FUNDS	<u>82,827</u>	<u>(69,372)</u>	<u>13,455</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	34,670	(7,913)	16,482	43,239
Lunch Club - unrestricted	8,469	921	-	9,390
Thompson Donations	<u>-</u>	<u>(355)</u>	<u>355</u>	<u>-</u>
	43,139	(7,347)	16,837	52,629
Restricted funds				
Youth Outreach	8,930	17,670	(17,230)	9,370
Celebrate Funding and Ward Funding	763	(146)	146	763
LPM	119	-	(119)	-
Welcome Club	914	(414)	(414)	86
Rank Foundation	380	-	-	380
James Reckitt Grant	1,382	-	780	2,162
Good Things Foundation	685	-	-	685
Winter Warmer Project	-	270	-	270
Jubilee Lottery	-	528	-	528
Lunch Club and Kitchen	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	13,173	20,408	(16,837)	16,744
TOTAL FUNDS	<u>56,312</u>	<u>13,061</u>	<u>-</u>	<u>69,373</u>

St. Stephen's Neighbourhood Centre Ltd.

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,991	(21,904)	(7,913)
Lunch Club - unrestricted	1,085	(164)	921
Thompson Donations	<u>100</u>	<u>(455)</u>	<u>(355)</u>
	15,176	(22,523)	(7,347)
Restricted funds			
Youth Outreach	48,686	(31,016)	17,670
Celebrate Funding and Ward Funding	2,275	(2,421)	(146)
Welcome Club	-	(414)	(414)
Winter Warmer Project	1,990	(1,720)	270
Jubilee Lottery	2,000	(1,472)	528
Lunch Club and Kitchen	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	<u>57,451</u>	<u>(37,043)</u>	<u>20,408</u>
TOTAL FUNDS	<u><u>72,627</u></u>	<u><u>(59,566)</u></u>	<u><u>13,061</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	34,670	(13,343)	14,331	35,658
Lunch Club - unrestricted	8,469	1,285	-	9,754
Thompson Donations	<u>-</u>	<u>151</u>	<u>355</u>	<u>506</u>
	43,139	(11,907)	14,686	45,918
Restricted funds				
Youth Outreach	8,930	6,149	(15,079)	-
Celebrate Funding and Ward Funding	763	1,372	146	2,281
LPM	119	-	(119)	-
Welcome Club	914	2,178	(414)	2,678
Rank Foundation	380	-	-	380
James Reckitt Grant	1,382	16,000	780	18,162
Good Things Foundation	685	(685)	-	-
Winter Warmer Project	-	7,204	-	7,204
Jubilee Lottery	-	2,706	-	2,706
Lunch Club and Kitchen	<u>-</u>	<u>3,499</u>	<u>-</u>	<u>3,499</u>
	<u>13,173</u>	<u>38,423</u>	<u>(14,686)</u>	<u>36,910</u>
TOTAL FUNDS	<u><u>56,312</u></u>	<u><u>26,516</u></u>	<u><u>-</u></u>	<u><u>82,828</u></u>

St. Stephen's Neighbourhood Centre Ltd.

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,041	(46,384)	(13,343)
Lunch Club - unrestricted	3,108	(1,823)	1,285
Thompson Donations	<u>2,100</u>	<u>(1,949)</u>	<u>151</u>
	38,249	(50,156)	(11,907)
Restricted funds			
Youth Outreach	66,589	(60,440)	6,149
Celebrate Funding and Ward Funding	7,489	(6,117)	1,372
Welcome Club	3,999	(1,821)	2,178
James Reckitt Grant	16,000	-	16,000
Good Things Foundation	-	(685)	(685)
Winter Warmer Project	11,995	(4,791)	7,204
Jubilee Lottery	7,634	(4,928)	2,706
Lunch Club and Kitchen	<u>3,499</u>	<u>-</u>	<u>3,499</u>
	<u>117,205</u>	<u>(78,782)</u>	<u>38,423</u>
TOTAL FUNDS	<u>155,454</u>	<u>(128,938)</u>	<u>26,516</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.