

**PADDOCK COMMUNITY TRUST**  
**(a company limited by guarantee)**

**FINANCIAL STATEMENTS**

**31 MARCH 2022**

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**Company registration number : 04253006**  
**Charity registration number : 1093998**

## **PADDOCK COMMUNITY TRUST**

### **COMPANY INFORMATION**

#### **Reference and administrative information**

Charity name:	Paddock Community Trust
Charity registration number:	1093998
Company registration number:	04253006 – The company is limited by guarantee
Registered office and operational address:	Office F21 The Media Centre 7 Northumberland Street Huddersfield HD1 1RL

#### **Directors and Trustees**

R Guthrie  
B R Jones  
Dr P S Woodcock  
I R Price  
P M Alexander

#### **Company secretary**

B R Jones

#### **Independent examiner**

Richard Turner FMAAT  
For and on behalf of:

Wheawill & Sudworth Limited  
Chartered Accountants  
35 Westgate  
Huddersfield  
HD1 1PA

#### **Bankers**

The Cooperative Bank plc  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

## **PADDOCK COMMUNITY TRUST**

### **DIRECTORS' REPORT**

The directors present their report and unaudited financial statements of the charitable company for the year ended 31 March 2022. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the report and financial statements of the charitable company.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charitable company's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

#### **Directors (Trustees)**

The directors of the charitable company are the Trustees for the purposes of charity law. The Trustees who have served during the year and since the year end were as follows:

R Guthrie  
B R Jones  
Dr P S Woodcock  
I R Price  
P M Alexander

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

##### **Governing document:**

The charity is a company limited by guarantee and was formed on 16 July 2001. It is governed by a memorandum and articles of association amended 13 October 2010. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The Trustees are the members.

##### **Recruitment, appointment and training of trustees:**

The Trustees of the charity are also the directors for the purposes of company law and are appointed by the members.

One third (or the number nearest to one third) of the Trustees must retire at each AGM.

Trustees are inducted by personal discussion with the Trustees, the Managing Director, by attending meetings and by involvement with one or more projects or aspects of work of the Trust.

## **PADDOCK COMMUNITY TRUST**

### **DIRECTORS' REPORT (continued)**

#### **Objectives and activities**

##### **The charity's objects are:**

The promotion for the public benefit of urban or rural regeneration in areas of social and economic regeneration within the Kirklees Metropolitan District of West Yorkshire by all or any of the following means:

- the advancement of education, training or re-training, particularly among non-employed people, and providing non-employed people with work experience;
- the relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment;
- for the public benefit to promote learning for pleasure by people no longer in full time employment through the continuous development of their individual capabilities, competencies, skills and understanding in subjects of educational value;
- the maintenance, improvement or provision of public amenities;
- the provision of assistance, in the provision of recreational facilities for the public at large and/or those who, by reason of their youth, age infirmity or disablement, poverty or social and economic circumstances, have need of such facilities;
- the protection or conservation of the environment;
- the provision of public health facilities and childcare;
- the promotion of public safety and the prevention of crime; and
- such other means as may, from time to time, be determined subject to the prior consent of the Charity Commissioner for England and Wales.

##### **Change of name**

The charity changed its name by resolution on 16 November 2011 from Paddock Community Forum to Paddock Community Trust.

##### **The charity's main activities**

Paddock Community Trust offers lifelong learning and support for residents of Kirklees, particularly those from the most deprived communities facing the greatest disadvantage. The Trust provides community based learning both at its centre and in outreach work throughout Kirklees in a range of community venues. This includes informal and accredited learning awarded through the Trust's membership of the Open College Network. Paddock Community Trust is an approved supplier of training for Kirklees Council and, is subject to OFSTED inspections and maintains a high standard of quality assurance. A significant part of the Trust's work includes innovation and the development of new products and services to help deliver its core aims.

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

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular: 1) Advancement of education and training 2) Preparation for adults to return to employment 3) Encouragement of healthy lifestyles 4) Enhancement and appreciation of the urban environment and 5) Furtherance of community cohesion.

## **PADDOCK COMMUNITY TRUST**

### **DIRECTORS' REPORT (continued)**

#### **Achievements and Performance 2021 – 2022**

Paddock Community Trust faced a range of challenges at the start of the year from the aftermath of the Covid-19 pandemic. Throughout the early part of 2021, the Trust continued to recover from the pandemic which had significantly affected funding opportunities for our established delivery areas and future development plans.

Our main base at Paddock Village Hall had been largely unoccupied for 12 months, except for essential maintenance. It was increasingly apparent that the revenue generated by the premises through rentals and tenancies were falling very dramatically as a result of the pandemic. These factors provided the additional impetus for agreement in principle to relocate our operating base. We fully appreciated the complexities of disposing of Paddock Village Hall which is legally restricted for community use only. By the first quarter of 2022, the Trust had progressed feasibility plans for the eventual disposal of the building.

By the autumn of 2021, the Trust had returned to in-person, face-to-face delivery in community settings by our Outreach team across Kirklees. At this time, we also returned to classroom-based teaching across our English for Speakers of Other Languages (ESOL) programmes.

Key areas of Paddock Trust work across the district around our core programmes continued throughout 2021/22 and, as the year progressed, the Trust secured significant additional funding for new provision.

Our work broadly encompasses the following areas:

- Employment Support
- Learning and Skills Development programmes
- Digital Inclusion initiatives
- Health and Well-being services, including mental health support.

#### **Employment Support**

Our Employment Support services are delivered by a team of Outreach advisors, working on a one-to-one basis with participants. This support is delivered from community settings such as libraries, places of worship and community centres. Our approach is to deliver personalised support for people at different stages of their journey into work, or to improve their current job status. In 2021/22, we delivered the following:

#### **Works Better Enhanced**

This is a co-financed programme funded by the Department of Work and Pensions and the European Social Fund. We entered another year of delivery iterations of this programme, the latest of which commenced in 2019. Participants pass through a structured support programme, building confidence and skills, helping them to move into employment. Paddock Trust has an established partnership with Fusion Housing (FPP Partnership) to deliver this programme. In 2021/22, Paddock Community Trust successfully signed up 203 participants with 83 unemployed entering work with a further 32 economically inactive participants moving into employment.

#### **Better Work**

The Better Work programme, funded through the West Yorkshire Combined Authority, is aimed at employed Kirklees residents, many of whom may have a precarious job status including zero-hour contracts. This programme is designed to improve their employment position through a range of support interventions including upskills and retraining. The programme was launched in January 2022 and is delivered by a team of Better Work advisors who work with clients on a one-to-one basis.

## **PADDOCK COMMUNITY TRUST**

### **DIRECTORS' REPORT (continued)**

Many participants want to improve their labour market status by increasing their hours, move from temporary to permanent employment or look at reducing their current hours to elevate the cost of travel to and from work and ultimately improve their overall income. In the first quarter of 2022 we received 87 referrals with 63 individuals completing sign up to the Better Work programme which represents an over-achievement of 15% against our target profile. Engagement from female participants and those from Black and Minority Ethnic groups has been higher than originally targeted.

#### **Here For You**

Here for You is funded through Job Centre Plus and is aimed at those furthest away from the labour market. The programme was launched in September 2021, running until March 2022, and was open to Job Centre Plus referrals only. Our role was to support participants to take positive steps to move them closer to the labour market. We engaged with 39 individuals out of a target of 40, achieving positive outcomes for 33 participants. These included entering into community activity, attending learning provision, improving mental health and managing physical conditions.

#### **Learning and Skills Development programmes**

The Trust continued our ESOL offer with two programmes throughout the year. The UK Government funded New 2 English programme was aimed at learners with limited English ability assessed at pre-entry and entry level one. Sessions took place in community settings such as libraries across Kirklees and learners typically undertook up to 60 hours guided learning hours. We also delivered Phase 8 of the Talk English programme, funded by Kirklees Council, completing this programme in March 2022. The Trust also took an active role in the newly formed Kirklees ESOL Working Group to better shape strategic decisions over the future of ESOL delivery in Kirklees.

The Trust was also successful in securing short-term funding through the UK Government Community Renewal Fund in December 2021 to deliver an innovation project designed to facilitate access to the creative industries for young people, aged up to 25 years. In partnership with Proper Job Theatre we were successful with our PACE (Participation in the Arts and Creative Sector) submission. This comprised of individualised advice and guidance support together with a workshop schedule covering such areas as DJing, Media Studies and Events Management. The programme was intended to run from January to June 2022. Over 100 young people received support through the programme with some moving into work in such fields as acting and performance, media and photography.

#### **Digital Inclusion initiatives**

In December 2021 the Trust was successful in gaining funding from the Santander Foundation Digital and Financial Empowerment Fund. The £150,000 Digital Hub funding will support a three-year project which aims to promote both digital and financial literacy. A key element of this work is the launch of device recycling scheme which refurbishes unwanted donated laptops and computers. These are then given to people experiencing digital poverty. All donated devices to this scheme are professionally data-wiped with an updated operating system installed on each machine. This donation scheme is supported by a programme of financial and digital literacy training workshops and IT support drop-in sessions. The first half of 2022 was dedicated to establishing a sustainable supply chain and the creation of donation points in Kirklees libraries. We aim to support 10 -12 individuals and families every month with donated devices.

We also operate a Chromebook loan scheme for jobseekers and those completing online training, funded by Kirklees Council. Recipients can loan a Chromebook for a period of three months, and where necessary, we can supply the data required to use the device. This project is ongoing.

#### **Health and Well-Being Services**

We continued to deliver the Trust Well-Being Service as localised pilot projects in Huddersfield and in Batley, Birkenshaw and Birstall. We provided a personalised support service to ensure people living in these areas of Kirklees with lower-level mental health issues are given the help they need to continue engaging in employability and training services.

## **PADDOCK COMMUNITY TRUST**

### **DIRECTORS' REPORT (continued)**

#### **Huddersfield Well-Being Service**

Our Well-being Advisor supported 91 individuals through one-to-one interventions and group sessions. Support ranged from 1 session to 10 sessions, depending on the need of the individual. Of these 94.5% have achieved positive outcomes, developing skills and increasing their ability to cope better with their mental health. A total of 14 individuals entered employment following support. One participant stated "It's been amazing. Just helped me focus on what I'm doing rather than dwelling on things that happened before. It's been really good. I do feel amazing." This project ended in September 2021.

#### **Batley, Birstall and Birkenshaw Well-Being Service**

The Trust Well-Being Service has supported 87 individuals through one-to-one interventions and group sessions. Again., support ranged from 1 session to 10 sessions, depending on the need of the individual. Of these 84% have achieved positive outcomes, developed skills, and increased their ability to cope better with their mental health. A total of 8 individuals entered employment following support. One participant said, "I think the wellbeing service is a fantastic programme who has been in employment for a long time then broken off due to various reason including Mental Health issues and has worked well alongside Works Better which has enabled me to access courses to help me find a job." This project ended in March 2022.

#### **Household Support Fund**

This project ran over the months of January to March 2022 aimed at helping vulnerable people and families keep warm during the winter period. We created essential winter packs to help most vulnerable families and individuals to keep warm during the winter months both inside and outside whilst reducing their hardship. The packs offered a menu of equipment including blankets, thermal hats/gloves/scarf/socks, hot water bottle, flask, food sachets, for example cuppa soup/hot chocolate, long sleeve thermal tops/bottoms and toiletries. Each pack was tailored to their individual needs. In addition, we provided a warm winter coat to small number of individuals. Out of the 74 individuals reached (comprised of 58% adults and 42% children) three-quarters of participants were accessing work related benefits, 24% were on a low income and 4% had no recourse to public funds.

#### **Financial review**

The Trust incurred a net deficit of £42,029 for the year ended 31 March 2022. This compares to a net surplus of £186,271 for the previous year.

#### **Future activities**

We are now preparing for major changes to the funding landscape as a result of devolution and the ending of the European Social Fund. Government funding will now be distributed through the West Yorkshire Combined Authority (WYCA). The PACE project mentioned above was the first programme we have completed through WYCA. The UK Community Renewal fund that funded this programme was a pilot and a precursor to the UK Shared Prosperity Fund. The UK Government replacement for the European Social Fund is the UK Shared Prosperity Fund and we expect the first strands of this fund to be available in 2023/2024. We also expect that, increasingly, the funding model will be through payment by results.

Our focus in the coming year will be the disposal of Paddock Village Hall and to identify suitable alternative premises. Considerable investment is required to make the building fit for purpose – many of these investments are required urgently ahead of the winter of 2022/23. Paddock Community Trust has freehold over the property but any future possible sale is complicated by the covenants in place, restricting the building for community use only. We shall explore all avenues to find the best option.

#### **Reserves policy**

The charity's unrestricted reserves at 31 March 2022 were £279,695 (2021: £321,724). The charity's reserves policy is to hold a sufficient level of reserves to cover three months running costs plus redundancy payments which would become due should the centre have to close.

**PADDOCK COMMUNITY TRUST****DIRECTORS' REPORT** (continued)**Risk management**

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirms that systems are established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

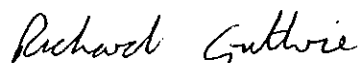
**Reference and administrative details**

Reference and administrative details for the company are included on page 1 company information.

**Exemption from disclosures**

The charitable company has taken advantage of the exemptions within the SORP relating to smaller charities.

Signed on behalf of the board of trustees:



R GUTHRIE  
Director and Trustee  
7 December 2022



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PADDOCK COMMUNITY TRUST**

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 8 to 16.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)
 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RICHARD TURNER FMATT

For and on behalf of:  
Wheawill & Sudworth Limited  
Chartered Accountants

35 Westgate  
Huddersfield  
HD1 1PA

7 December 2022

**PADDOCK COMMUNITY TRUST****STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended

**31 MARCH 2022**

Notes		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	<b>INCOME FROM:</b>				
	<b>Donations:</b>				
2	Grants and donations	16,380	-	16,380	11,622
3	<b>Charitable activities:</b>				
	Service level agreements and contracts	436,630	-	436,630	589,631
	Rental income	9,236	-	9,236	2,200
	Miscellaneous income	1,338	-	1,338	239
	<b>Total income</b>	<u>463,584</u>	<u>-</u>	<u>463,584</u>	<u>603,692</u>
	<b>EXPENDITURE ON:</b>				
4	<b>Charitable activities</b>	<u>505,613</u>	<u>-</u>	<u>505,613</u>	<u>417,421</u>
4	<b>Total expenditure</b>	<u>505,613</u>	<u>-</u>	<u>505,613</u>	<u>417,421</u>
	<b>Net movement in funds</b>	(42,029)	-	(42,029)	186,271
	<b>Reconciliation of funds:</b>				
	Total funds brought forward	<u>321,724</u>	<u>-</u>	<u>321,724</u>	<u>135,453</u>
	<b>Total funds carried forward</b>	<u>279,695</u>	<u>-</u>	<u>279,695</u>	<u>321,724</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

**PADDOCK COMMUNITY TRUST**  
**BALANCE SHEET**  
**31 MARCH 2022**

Notes		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	<b>Fixed assets</b>				
8	Tangible fixed assets	138,000	-	138,000	142,153
9	Investment	100	-	100	100
		<u>138,100</u>	<u>-</u>	<u>138,100</u>	<u>142,253</u>
	<b>Current assets</b>				
10	Debtors	115,773	-	115,773	51,380
	Cash at bank and in hand	135,483	-	135,483	144,802
		<u>251,256</u>	<u>-</u>	<u>251,256</u>	<u>196,182</u>
11	<b>Creditors:</b> amounts becoming due and payable within one year	(109,661)	-	(109,661)	(14,963)
12	<b>Deferred capital grants</b>	-	-	-	(1,748)
	<b>Net current assets</b>	<u>141,595</u>	<u>-</u>	<u>141,595</u>	<u>179,471</u>
	<b>Net assets</b>	<u>279,695</u>	<u>-</u>	<u>279,965</u>	<u>321,724</u>
	<b>Funds</b>				
	Restricted funds	-	-	-	-
13	Unrestricted funds	279,695	-	279,695	321,724
	<b>Total funds</b>	<u>279,695</u>	<u>-</u>	<u>279,695</u>	<u>321,724</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

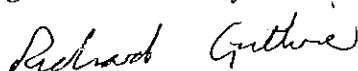
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 7 December 2022 and are signed on its behalf by:

R GUTHRIE  
 Director and trustee



Company Registration Number: 04253006

The notes on pages 10 to 16 form part of these financial statements.

# PADDOCK COMMUNITY TRUST

## NOTES TO THE FINANCIAL STATEMENTS

31 MARCH 2022

### 1 Accounting policies

#### a) General information and basis of preparation.

The charitable company constitutes a public benefit entity as defined by FRS 102. 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 on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention.

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

#### (b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are used in accordance with restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of restricted funds is set out in the notes to the accounts.

#### (c) Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

#### (d) Grants

Grants in respect of expenditure on tangible fixed assets are treated as deferred income which is amortised in the statement of financial activities over the expected useful life of the related asset on a basis consistent with the depreciation policy. Grants of a revenue nature are recognised in the statement of financial activities of the period in respect of which they are paid.

#### (e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

# **PADDOCK COMMUNITY TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

**31 MARCH 2022**

### **1 Accounting policies (continued)**

#### **(e) Resources expended (continued)**

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.

Governance costs, included within support costs in note 3, include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees.

All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

#### **(f) Tangible fixed assets**

Tangible fixed assets are included at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives. In the year of acquisition tangible fixed assets are depreciated from 1 April.

Leasehold property	- 1% on cost
Property refurbishment	- 10% on cost
Fixtures & fittings	- 10% on cost
Kitchen equipment	- 20% on cost
Computer hardware	- 33 1/3 % on cost
Motor vehicles	- 25% on cost

#### **(g) Taxation**

As a registered charity, the company benefits from rates relief and is generally exempt from corporation tax but not from VAT.

#### **(h) Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

## PADDOCK COMMUNITY TRUST

## NOTES TO THE FINANCIAL STATEMENTS (continued)

31 MARCH 2022

2	Grants and donations	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Kirklees MC – Government Covid Grant	-	-	-	10,000
	Kirklees MC – Smoothwall web filtering & monitoring	-	-	-	1,622
	Santander UK Foundation Limited- Financial & Digital Empowerment Fund	12,500	-	12,500	-
	Third Sector Leaders- Household Support Grant	2,000	-	2,000	-
	One Community Foundation	1,880	-	1,880	-
		<u>16,380</u>	<u>-</u>	<u>16,380</u>	<u>11,622</u>
3	Service level agreements and contracts	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Works Better Programme	165,283	-	165,283	181,241
	Other contract income	62,997	-	62,997	89,540
	Here for You Employment Support Programme	19,280	-	19,280	11,057
	NHS Community Anchor	628	-	628	220,921
	Mental Health Support	9,000	-	9,000	18,343
	Power To Change	-	-	-	49,988
	Step by Step Employment Support Service	18,096	-	18,096	18,541
	New 2 English	32,605	-	32,605	-
	Talk English	50,033	-	50,033	-
	PACE	43,532	-	43,532	-
	Better Works	32,176	-	32,176	-
	PCT Digital Hub	3,000	-	3,000	-
		<u>436,630</u>	<u>-</u>	<u>436,630</u>	<u>589,631</u>

**PADDOCK COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**31 MARCH 2022**

<b>4 Expenditure on Charitable activities</b>	<b>Charitable activities £</b>	<b>Governance costs £</b>	<b>2022 Total £</b>	<b>2021 Total £</b>
<b>Costs directly allocated to activities:</b>				
NHS Community Anchor purchases	-	-	-	17,248
Community Outreach Salary costs	-	-	-	3,241
Purchases	7,336	-	7,336	-
Sessional workers	9,238	-	9,238	9,771
Crèche	-	-	-	-
OCN registration fees	-	-	-	171
Rent and room hire	22,529	-	22,529	12,072
Events and hospitality	196	-	196	8
Project expenses	18,423	-	18,423	9,225
Smoothwall expenses	-	-	-	1,622
<b>Support costs allocated to activities:</b>				
Salaries and NIC and pension costs	361,185	-	361,185	300,981
Heat and light	14,660	-	14,660	8,544
Training and recruitment	7,083	-	7,083	2,289
Vehicle costs	2,999	-	2,999	1,329
Travel expenses	4,177	-	4,177	1,560
Administrative expenses	5,105	-	5,105	2,695
Insurance	4,768	-	4,768	6,488
Equipment	23,519	-	23,519	20,394
IT expenses	343	-	343	1,683
Telephone	10,190	-	10,190	10,794
Repairs and servicing	1,806	-	1,806	1,529
Cleaning	4,583	-	4,583	373
Accountancy/Independent examination	-	1,680	1,680	1,560
Legal & professional fees	2,796	-	2,796	951
Sundries	592	-	592	529
Depreciation	4,153	-	4,153	5,476
Amortisation of capital grants	(1,748)	-	(1,748)	(3,112)
<b>Total resources expended</b>	<b>503,933</b>	<b>1,680</b>	<b>505,613</b>	<b>417,421</b>
<b>5 Net income (expenditure) for the year</b>			<b>2022 £</b>	<b>2021 £</b>
This is stated after charging:				
Depreciation of tangible fixed assets			4,153	5,476
Independent examiner's remuneration			1,680	1,560

**6 Employee numbers**

The average number of persons employed by the company during the year amounted to 15 (2021 : 14).

**PADDOCK COMMUNITY TRUST****NOTES TO THE FINANCIAL STATEMENTS (continued)****31 MARCH 2022****7 Trustees' and key management personnel remuneration and expenses**

The directors of the company who also act as trustees neither received nor waived any remuneration in the year ended 31 March 2022 (2021: £Nil).

The trustees did not have any expenses reimbursed during the year (year ended 31 March 2021: £Nil).

**8 Tangible fixed assets**

	Leasehold property £	Property refurbishment £	Motor vehicles £	Computers & equipment £	Fixtures and fittings £	Total £
Cost:						
At 1 April 2021 and at 31 March 2022	150,000	23,980	7,895	61,005	2,577	245,457
Depreciation:						
At 1 April 2021	10,500	21,582	7,895	61,005	2,322	103,304
Charge for year	1,500	2,398	-	-	255	4,153
At 31 March 2022	12,000	23,980	7,895	61,005	2,577	107,457
Net book amount at:						
31 March 2022	138,000	-	-	-	-	138,000
31 March 2021	139,500	2,398	-	-	255	142,153

The leasehold property was acquired by the Trust from Kirklees Council under the Community Asset Transfer Scheme. The property was valued by an independent Chartered Surveyor at a current market value of £150,000 at the date of transfer. Under the terms of the Transfer Scheme the use by the Trust of the property is restricted to community based activities and the Trust cannot sell the property for development purposes.

**9 Investment**

The charity's investment comprises a holding of 100 shares in Slaithwaite Cooperative Limited.

<b>10 Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Debtors	114,573	50,720
Prepayments & accrued income	500	660
Other debtors	700	-
	<u>115,773</u>	<u>51,380</u>



**PADDOCK COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**31 MARCH 2022**

11	Creditors: amounts becoming due and payable within one year	2022 £	2021 £		
	Creditors	12,708	7,419		
	Deferred income	87,500	-		
	PAYE/NIC creditor	6,522	6,044		
	Accruals	2,931	1,500		
		<u>109,661</u>	<u>14,963</u>		
12	Deferred capital grants		2022 £		
	Receivable				
	At 1 April 2021 and at 31 March 2022		<u>38,805</u>		
	Amortisation				
	At 1 April 2021		37,057		
	Credit to SOFA		1,748		
	At 31 March 2022		<u>38,805</u>		
	Net balance at:				
	31 March 2022		-		
	31 March 2021		<u>-</u>		
13	Unrestricted funds	2022 £	2021 £		
	Balance at 1 April 2021	321,724	135,453		
	(Deficit) surplus for the year	<u>(42,029)</u>	<u>186,271</u>		
	Balance at 31 March 2022	<u>279,695</u>	<u>321,724</u>		
14	Analysis of net assets between funds	2022	2021		
	Unrestricted funds	Restricted funds	Total funds	Total funds	
	£	£	£	£	
	Tangible fixed assets	138,100	-	138,100	142,253
	Current assets	251,256	-	251,256	196,182
	Current liabilities	(109,661)	-	(109,661)	(14,963)
	Deferred capital grants	-	-	-	(1,748)
		<u>279,695</u>	<u>-</u>	<u>279,695</u>	<u>321,724</u>

**PADDOCK COMMUNITY TRUST****NOTES TO THE FINANCIAL STATEMENTS** (continued)**31 MARCH 2022****15 Constitution**

The company is limited by guarantee and registered as a charity, number 1093998. Every member undertakes to contribute pro rata the sum of £1 to the assets of the company in the event of the same being wound up while they are a member.

**16 Control of the company**

The company is controlled by its members.