

THE SOCIAL ACTION HUB

England & Wales · Charity number 1097054

Details

Other names	COMMUNITY LEARNING COLLEGE (CLC), RAINWORTH AND BLIDWORTH DETACHED YOUTH PROJECT, THE SOCIAL ACTION HUB, The Detached Youth Project, The Social Action Hub
Status	Registered
Legal form	Other
Registered	2003-04-15
Register	View on the Charity Commission register

Contact

Address	The Social Action Hub Rainworth Youth & Community Centre Kirklington Road Rainworth Mansfield NG21 0JR
Phone	01623 490498
Email	info@socialactionhub.com
Website	www.socialactionhub.com

Activities

Objects: FOR THE BENEFIT OF YOUNG PEOPLE PARTICULARLY BETWEEN THE AGES OF 12-19 YEARS WHO LIVE IN RAINWORTH AND BLIDWORTH AND THE NEIGHBOURHOOD THEREOF, BY ADVANCING THE EDUCATION OF SUCH YOUNG PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY THROUGH THEIR LEISURE TIME ACTIVITIES SO THAT THEY MAY DEVELOP THEIR, MENTAL, PHYSICAL AND SPIRITUAL CAPACITIES AND GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND BY THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION.

Activities: For the benefit of children, young people and vulnerable adults. Advancing the education, well-being & social consciousness of such people through the provision of activities and facilities; to develop their mental, physical, emotional and financial capacities and capabilities; enabling and empowering them to improve their personal growth and their wider community through positive social action.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** RAINWORTH AND BLIDWORTH AND THE NEIGHBOURHOOD
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£183,668	£211,268	-	-
2024-03-31	£277,584	£230,820	-	-
2023-03-31	£229,144	£240,075	-	-
2022-03-31	£205,635	£164,176	-	-
2021-03-31	£128,969	£101,310	-	-

Trustees

Name	Role	Appointed
ANDREA HAYMAN		
Danielle Baguley		2017-01-13
HOWARD HAYMAN		
Kylie Weightman		2020-11-08
Mark Littler		2020-11-08
Nicola Bunning		2023-06-12
Nicola Devine		2017-10-06

THE SOCIAL ACTION HUB

England & Wales - Charity number 1097054

Accounts

Charity registration number: 1097054

The Social Action Hub

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

The Social Action Hub

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The Social Action Hub

Reference and Administrative Details

Trustees	Kylie Weightman Nicola Bunning Nicola Devine Danielle Baguley Howard Hayman Mark Littler Andrea Hayman
Senior Management Team	Maigan Frecknall
Charity Registration Number	1097054
Principal Office	Rainworth Youth & Community Centre Kirklington Road Rainworth Mansfield NG21 0JR
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
Accountants	Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Social Action Hub

Trustees' Report

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

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 10 March 2003 and last amended on 21st November 2018.

Recruitment and appointment of trustees

No person shall be appointed a Trustee at any General Meeting unless:

- (a) they are recommended by the Trustees; or
- (b) not less than fourteen nor more than thirty-five clear days before the date appointed for the General Meeting.

Each trustee can vote to appoint a person who is willing to act to be a Trustee either to fill an official post vacancy or as an additional trustee. Provided that the appointment does not cause the number of trustees to exceed any limit set by, or in accordance with, these Articles.

Objectives and activities

Objects and aims

The Social Action Hub exists to bring people together through meaningful social action and to deliver inclusive, accessible services that make a measurable difference in the lives of vulnerable adults, children, young people and families in our community.

We are rooted in the values of empowerment, inclusion and social justice. Our core objectives are to strengthen individual and community capacity by:

- Empowering and supporting individuals of all ages to learn, develop, grow and contribute to society through education, personal development, and active citizenship;
- Addressing social, economic and environmental challenges facing our community, including poverty, isolation, youth vulnerability, food insecurity and environmental degradation;
- Fundraising and working in partnership with local authorities, grassroots organisations and national funders to deliver sustainable, community-led change.

The charity was founded in 1993 in response to the deep social and economic challenges that followed the closure of local coal mines. In the years since, we have grown into a vital community resource, adapting to emerging needs while holding true to our founding mission: to create a more resilient, cohesive and hopeful community through proactive social action.

Our governing document outlines our charitable objects as being for the benefit of our local population particularly, but not exclusively, children and young people aged 5–19 and their families living in Rainworth, Blidworth and surrounding areas. This is achieved through the advancement of education and the provision of services and facilities that support mental, physical, emotional and spiritual development.

Our broader vision is to foster collective and individual growth, increase social capital, and support the transformation of our community into one where people are empowered to improve their own lives and the lives of those around them.

The Social Action Hub

Trustees' Report (continued)

Objectives, strategies and activities

The Social Action Hub operates as a vibrant, multi-purpose community organisation and trusted local anchor for inclusive youth support, food security, education and social action. We work at the heart of Rainworth and Blidworth, delivering a range of weekly and seasonal services that respond to local needs and promote wellbeing, empowerment, and sustainability.

We deliver a broad programme of weekly provision from our base at Rainworth Youth & Community Centre and through outreach across the district. Our venue is also available for private hire and functions with many community groups and local organisations using the centre for meeting and running community activities:

- Monday:
 - o 10:00–14:00 – Social Supermarket open to the public
 - o Emergency Food Parcel support
 - o 16:30–18:30 – Under 12s Youth Club (Blidworth)
- Tuesday:
 - o 10:00–14:00 – Emergency Food Parcels
 - o 17:00–19:00 – Over 12s Youth Club (Rainworth)
- Wednesday:
 - o 12:00–15:00 and 16:00–19:00 – Social Supermarket open
 - o 16:00–19:00 – Under 12s Youth Club (Rainworth)
 - o Education and Skills sessions throughout the day
- Thursday:
 - o 10:00–14:00 – Social Supermarket open
 - o 10:00–15:00 – Career Action Plus: Job Club and Chatty Café (CV help, digital access, social inclusion)
 - o 10:30–19:30 – Over 12's Provision – The Tree House Project
- Friday to Sunday:
 - o Emergency Food Parcels available by arrangement for vulnerable households

Our Key Programmes

- The Tree House Project & Pathway

Our flagship youth engagement programme for 13-25s and a younger "Pathway" strand for under-12s. It supports isolated, at-risk young people experiencing poverty, exclusion, or mental health challenges through mentoring, counselling, group work, open access youth sessions, residentials, C-Card, work experience and social action. We receive small grants from many organisations for this work. One of the key organisations in support of this is Forever Notts (Previously Nottinghamshire Community Fund).

- Playscheme & Forest School (HAF)

Delivered Monday to Friday during school holidays, the Playscheme programme includes Forest School sessions, where children aged 5-12 experience a wide range of nature-based learning such as bush craft, conservation and forest education. Forest school is delivered within Rainworth Heath SSRI. Playscheme itself is held at Rainworth Youth and Community Centre, partly funded through NCC's Holiday Activities and Food (HAF) programme (free places for children receiving school meals) and Hubbub's. Our playscheme activities include structured play, learning activities, nutritious meals and mental health support. Sessions help children build friendships, develop citizenship skills and confidence and maintain positive routines outside of term time. This year saw the creation of a new Forest School area at our centre, allowing us to deliver a wider variety of sessions, in all weathers, supported by NSDC, B&Q, Morrisons, VIY and Veolia.

The Social Action Hub

Trustees' Report (continued)

- **Social Supermarket & Team Foodshare**

Tackling food insecurity and waste by offering surplus food and essentials to 985+ members for a small donation. Access to this service can save upwards of £45 a week on shopping-money which can then support other household needs like energy bills. In addition to providing emergency food parcels, meal kits and surplus redistribution support for 600+ vulnerable households each year, Team Foodshare also coordinates donations, sorting and logistics with national supermarket partners. 50% of the food we use is donated by local shops and supermarkets, collected by over 40 volunteers across 71 collections during the month. 50% of our food is purchased through Fareshare. The project is supported by many organisations this year, including the National Lottery.

- **Youth Community Fridge & Warm Hub**

The UK's first Youth Community Fridge offers daily access to snacks, meals, charging points, laundry, TV and warmth for young people. It provides a lifeline for those struggling with the cost of living and digital exclusion. We are supported through Community Fridge Network, who helped us set up this fridge and provide regular food donations.

- **Career Action Plus**

A pathway into personal development, volunteering and employment. Provides 1:1 support, skills workshops, digital access and mentoring for adults and young people seeking new opportunities.

- **Detached & Outreach Youth Work**

Regular street-based youth work to reach those not attending formal services. Also includes seasonal activities, positive engagement in local parks, and delivery of the Rainworth Skate Park partnership.

- **Social Action & Volunteering**

Supporting young people and adults to give back through community improvement activities such as litter picks, peer mentoring, volunteering roles (in youth work, admin, retail and green spaces), and refugee welcome initiatives.

- **Partnership & Community Engagement**

We collaborate with Rainworth & Blidworth Parish Councils, Newark and Sherwood District Council and Nottinghamshire County Council, local housing providers, schools and food networks to improve access, reduce duplication and align services with local priorities.

The Social Action Hub

Trustees' Report (continued)

Public benefit

The Social Action Hub's services are designed to meet the most pressing needs of our community—particularly families, young people, low-income households, and those experiencing mental health challenges or social isolation. Through free and affordable access to food, education, support and safe spaces, we improve wellbeing, empower individuals, and reduce long-term social inequalities.

The Social Supermarket empowers people with food freedom and fosters community connection through its dignified and choice-based model. Access to this service can save upwards of £45 a week on shopping-money which can then support other household needs like energy bills. Over the past year we redistributed approximately 62,454 meals and provided over 2,000 children's meals during school holidays.

Playscheme & Forest School

Forest School is delivered to bolster environmental learning and outdoor experiences which can be especially beneficial for children who struggle in traditional settings to gain confidence, emotional control and life skills. Playscheme's connection with HAF allows us to provide high-quality childcare and enrichment to families who may otherwise be excluded due to cost.

The Tree House Project & Pathway

This award-winning programme supports young people aged 13–25 (and younger children through the Pathway strand) who are facing challenges such as isolation, poor mental health, exclusion from school, or risk of offending. In 2024–25, 28 young people received in-depth support including 1:1 counselling, mentoring, youth club activities, residentials, volunteering, and work experience.

The programme's holistic approach fosters self-belief, positive peer relationships, and long-term personal development—enabling young people to re-engage with education, employment, and social life.

Career Action Plus

Our adult education and employment programme helps individuals build skills, confidence, and pathways into new opportunities. In the last year, 58 people were supported through CV writing workshops, digital access, 1:1 advice, and local volunteering. Of these, 29 moved into full-time employment, 17 pursued further learning, and 15 took up volunteering.

Career Action Plus operates four days a week and has become a key access point for local residents experiencing digital poverty, redundancy, or underemployment.

Youth Volunteering

We believe in youth-led action. In 2024–25, we created 12 volunteer roles for young people aged 16–25, supporting them to take part in youth work, retail, admin, and park stewardship. These roles provide experience, mentorship and a sense of pride in shaping their own community.

Youth Community Fridge & Warm Hub

Our Youth Community Fridge, the first of its kind in the UK, provides open access to food, warmth and support for young people experiencing hardship. Over the last year, it provided 828 meals, snacks and drinks to 276 unique visitors and gave young people a safe, non-judgmental space to charge phones, stay warm, and be supported.

The Social Action Hub

Trustees' Report (continued)

Health & Wellbeing

We delivered a range of activities for adults facing loneliness and mental health challenges, including Social Eating events, mindfulness and nature-based workshops, emergency food and wellbeing packs, and befriending support. Our Warm Hub operated throughout the winter months, offering connection and comfort to those most isolated.

Community Cohesion & Social Action

Through litter picks, local outreach, youth engagement and refugee support sessions, we have promoted community pride and reduced antisocial behaviour. Our young volunteers and community team have supported cohesion between generations, while our partnership with Rainworth Parish Council ensures the local skate park remains a positive space for youth activity, delivering 2 graffiti art projects on the park this year.

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.

Achievements and performance

Over the past year, the Social Action Hub has significantly expanded both the scale and depth of its delivery, adapting to increasing local need with creativity, compassion, and partnership. We have continued to embed our services into the community, offering practical support and empowering people to participate in positive change.

1. Volunteer Engagement:

We successfully recruited and retained 41 regular volunteers, who played a vital role in the operation of the Social Supermarket and our under-12s youth provision.

2. Reach and Support:

Across all services, we reached over 1,679 individuals, supporting them through initiatives tackling food insecurity, mental health, employment barriers, childcare needs, youth provision, and environmental awareness.

3. Children and Young People's Participation:

Our youth provision served 272 unique young people, offering consistent, safe, and engaging spaces for social, emotional, and skill-based development.

4. Food Membership & Impact:

Our Social Supermarket now has 1006 active members, from across Rainworth and Blidworth. Through Team Foodshare, we provided 4,461 food baskets—equivalent to 62,454 meals—and provided 662 emergency food parcels to vulnerable residents. During holidays, we also provided 2,475 nutritious meals for children as part of HAF.

5. Skills & Employment Pathways:

We supported 38 individuals through Career Action Plus, helping 22 into full-time employment, 8 into further education or training, and 8 into local volunteering placements.

6. Mental Health Support for Young People:

Through The Tree House Project, 37 young people with significant mental health challenges received 1:1 counselling, mentoring, and creative interventions, supporting their re-engagement with life, learning, and community.

The Social Action Hub

Trustees' Report (continued)

7. Youth Community Fridge Innovation:

Our Youth Community Fridge, the first in the UK, welcomed 276 children, providing 828 individual visits for meals, drinks, warmth, and informal support.

8. Youth Volunteering & Leadership:

We provided 22 tailored youth volunteering roles for 16-25-year-olds in Youth Work, Retail, Admin and Peer Mentor roles-giving young people practical experience, purpose, pride, and supporting soe young people through their DofE programme.

A Landmark Moment: The Opening of Our Forest School Hub

One of our proudest achievements this year was the creation and launch of our permanent Forest School Hub, made possible by an outpouring of generosity, skilled partnership and community spirit. Our forest school provides free and subsidised sessions to children who are unable to access this type of provision due to financial barriers.

This thoughtfully designed outdoor space, featuring natural seating, planting areas, and a dedicated teaching shelter, was officially opened in Autumn 2024. The launch brought together partners, funders and families to celebrate what is now a dedicated sanctuary for outdoor learning, environmental stewardship and wellbeing.

A special thank you goes to Newark and Sherwood District Council, Hubbub, Morrisons Foundation, Nottinghamshire Community Foundation, NCC's HAF Programme, VIY, and Daisy Dady who led the project, whose combined support brought this vision to life. Our staff and volunteers also worked tirelessly to shape the physical space, infusing it with creativity and warmth.

"This magical space is a beacon of discovery and learning for conservation and natural habitat in the heart of our community... Our treehouse will be a sanctuary for outdoor learning and wellbeing sessions, nurturing minds and bodies in harmony with the natural world."

The Forest School now runs weekly sessions for children aged 5-16 as part of our Playscheme and youth programme. The space is also being used for community environmental activities, nature-based mental health support, and skills development. Already, children like J.G. have found it life-changing-gaining trust, confidence and calm in a setting tailored to their needs.

Together, we have created a living legacy for learning, connection, and ecological awareness-a space where young minds can flourish, and community can grow.

Financial review

Our income has decreased this year, and expenditure corresponds with the Big Lottery Funding received in 23-24, that spanned 2 financial years. Demand on our services continues to rise, along with footfall (the number of beneficiaries using our services more often), and we have seen an increase in individuals experiencing the effects of poverty, particularly related to fuel and food poverty due to the cost of living crisis. Our beneficiaries are in desperate need and the pressure on us to fill the gap in public services, in an isolated community continues to increase.

The designated funds are set aside to meet essential future spending, such as funding essential building and maintenance costs and social action projects that could not be met from future grant income.

We managed our expenditure over the past year by reducing staffing levels, and reducing operational project delivery spend, in total reducing our expenditure.

The Social Action Hub

Trustees' Report (continued)

Policy on reserves

SAH's reserves policy is to maintain sufficient levels of reserves to enable operating activities to be maintained for up to six months, taking account of the potential risks and contingencies that may arise from time to time. The policy is reviewed annually by trustees. SAH's total unrestricted reserves are saved in a deposit account which accrues interest. In addition, amounts are set aside in operational budgets to meet financial risk associated with potential contingencies and any uncertainty relating to the charity's operating activities. Six months running costs should always be held in reserves, this equates to around £120,000.

The Social Action Hub

Statement of Trustees' Responsibilities

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

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

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

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

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

Approved by the trustees of the charity on 15/9/25 and signed on its behalf by:

.....N Devine.....

Nicola Devine
Trustee

The Social Action Hub

Independent Examiner's Report to the trustees of The Social Action Hub

Independent examiner's report to the trustees of The Social Action Hub

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

Responsibilities and basis of report

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

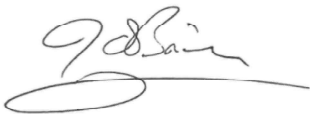
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



.....
John O'Brien MSc, FAIA, 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:.....19/09/2025.....

The Social Action Hub

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	1,964	-	1,964	1,850
Charitable activities	3	50,891	123,362	174,253	273,532
Other trading activities	4	6,687	30	6,717	1,547
Investment income	5	734	-	734	655
Total Income		<u>60,276</u>	<u>123,392</u>	<u>183,668</u>	<u>277,584</u>
Expenditure on:					
Charitable activities	7	<u>(30,144)</u>	<u>(181,142)</u>	<u>(211,286)</u>	<u>(230,820)</u>
Total Expenditure		<u>(30,144)</u>	<u>(181,142)</u>	<u>(211,286)</u>	<u>(230,820)</u>
Net income/(expenditure)		30,132	(57,750)	(27,618)	46,764
Gross transfers between funds		<u>(40,076)</u>	<u>40,076</u>	<u>-</u>	<u>-</u>
Net movement in funds		(9,944)	(17,674)	(27,618)	46,764
Reconciliation of funds					
Total funds brought forward		<u>67,886</u>	<u>136,994</u>	<u>204,880</u>	<u>158,116</u>
Total funds carried forward	16	<u><u>57,942</u></u>	<u><u>119,320</u></u>	<u><u>177,262</u></u>	<u><u>204,880</u></u>

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

The funds breakdown for the period is shown in note 16.

The Social Action Hub

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

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

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	1,850	-	1,850
Charitable activities	3	32,828	240,704	273,532
Other trading activities	4	1,337	210	1,547
Investment income	5	655	-	655
Total Income		<u>36,670</u>	<u>240,914</u>	<u>277,584</u>
Expenditure on:				
Charitable activities	7	<u>(40,654)</u>	<u>(190,166)</u>	<u>(230,820)</u>
Total Expenditure		<u>(40,654)</u>	<u>(190,166)</u>	<u>(230,820)</u>
Net (expenditure)/income		(3,984)	50,748	46,764
Gross transfers between funds		<u>11,112</u>	<u>(11,112)</u>	<u>-</u>
Net movement in funds		7,128	39,636	46,764
Reconciliation of funds				
Total funds brought forward		<u>60,758</u>	<u>97,358</u>	<u>158,116</u>
Total funds carried forward	16	<u><u>67,886</u></u>	<u><u>136,994</u></u>	<u><u>204,880</u></u>

The notes on pages 14 to 25 form an integral part of these financial statements.

The Social Action Hub
(Registration number: 1097054)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	16,801	18,340
Current assets			
Debtors	13	25,200	6,366
Cash at bank and in hand	14	<u>136,101</u>	<u>181,756</u>
		161,301	188,122
Creditors: Amounts falling due within one year	15	<u>(840)</u>	<u>(1,582)</u>
Net current assets		<u>160,461</u>	<u>186,540</u>
Net assets		<u><u>177,262</u></u>	<u><u>204,880</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	119,320	136,994
Unrestricted income funds			
Unrestricted funds		<u>57,942</u>	<u>67,886</u>
Total funds	16	<u><u>177,262</u></u>	<u><u>204,880</u></u>

The financial statements on pages 11 to 25 were approved by the trustees, and authorised for issue on 15/4/25.... and signed on their behalf by:



 Kylie Weightman
 Trustee

The Social Action Hub

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

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Social Action Hub meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

The Social Action Hub

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

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% straight line
Fixtures & fittings	20% 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 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.

The Social Action Hub

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

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.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The Social Action Hub

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

2 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations from individuals	561	903	1,464	1,350
Grants, including capital grants;				
Government grants	-	500	500	-
Grants from companies	-	-	-	500
	561	1,403	1,964	1,850

3 Income from charitable activities

	Unrestricted funds Designated £	General £	Restricted funds £	Total 2025 £	Total 2024 £ (As restated)
Grants & donations	-	-	123,362	123,362	240,704
Room hire	-	2,333	-	2,333	3,735
Sales	14,422	-	-	14,422	11,729
Social Supermarket	19,646	14,490	-	34,136	17,040
Sundry	-	-	-	-	324
	34,068	16,823	123,362	174,253	273,532

4 Income from other trading activities

	Unrestricted funds Designated £	General £	Restricted funds £	Total funds £	Total 2024 £
Fundraising	393	6,294	30	6,717	1,547
	393	6,294	30	6,717	1,547

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	734	734	655

The Social Action Hub

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

6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	20,000	20,000
Nottinghamshire County Council	500	70,325	70,825
Newark & Sherwood District Council	-	11,000	11,000
Nottinghamshire Community Foundation	-	4,970	4,970
Co-Op	-	3,213	3,213
Lindhurst Windfarm	-	3,000	3,000
Thomas Farr	-	3,000	3,000
JN Derbyshire	-	2,000	2,000
Thoresby Charitable Trust	-	1,750	1,750
Tesco Groundwork	-	1,375	1,375
Hubbub	-	800	800
Ravenshead Rotary Club	-	500	500
Sundry grants & donations	1,464	1,429	2,893
	<u>1,964</u>	<u>123,362</u>	<u>125,326</u>

The Social Action Hub

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

7 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	Designated £	General £	£	£	£
Advertising & promotional	-	149	81	230	453
Buildings & maintenance	40	3,783	7,567	11,390	6,283
Energy	-	-	5,711	5,711	5,834
Equipment & IT	2	1,239	2,280	3,521	2,017
Insurances	-	223	827	1,050	592
Room hire	-	50	275	325	1,350
Membership & subscriptions	-	180	-	180	180
Office/General administrative expenses	-	128	71	199	385
Phone & internet costs	-	286	815	1,101	1,242
Professional services	-	6,422	42,193	48,615	68,432
Transaction fees	20	24	17	61	-
Rent	-	3,264	5,767	9,031	6,164
Residentals	-	-	-	-	2,256
RYC supplies & equipment	5	397	166	568	2,956
Salaries & employment costs	2,005	424	103,793	106,222	115,407
Depreciation	-	6,619	-	6,619	5,603
Travel & accommodation	8	-	169	177	106
Trips & activities	-	9	5,162	5,171	1,824
Volunteer expenses	-	-	1,422	1,422	2,504
Foodshare supplies	-	4,576	35	4,611	4,517
Participant expenses	-	-	1,980	1,980	30
Cost of sales	-	92	73	165	290
Uniforms & merchandise	-	26	599	625	-
Printing & stationery	-	114	-	114	254
Refreshments	-	59	1,269	1,328	-
Staff training	-	-	870	870	2,126
Sundry expenditure	-	-	-	-	15
	<u>2,080</u>	<u>28,064</u>	<u>181,142</u>	<u>211,286</u>	<u>230,820</u>

8 Net incoming/outgoing resources

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

	2025 £	2024 £
Depreciation of fixed assets	<u>6,619</u>	<u>5,603</u>

The Social Action Hub

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

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	<u>106,222</u>	<u>115,407</u>

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

	2025 No	2024 No
Average number of persons employed	<u>8</u>	<u>9</u>

0 (2024 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2024 - £Nil).

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 £Nil (2024 - £13,835).

10 Independent examiner's fees

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

	2025 £	2024 £
Independent examination	700	650
Other financial services	540	180
	<u>1,240</u>	<u>830</u>

The Social Action Hub

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

11 Taxation

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

12 Tangible fixed assets

	General equipment £	Fixtures & fittings £	Total £
Cost			
At 1 April 2024	8,698	19,317	28,015
Additions	530	4,550	5,080
At 31 March 2025	9,228	23,867	33,095
Depreciation			
At 1 April 2024	5,812	3,863	9,675
Charge for the year	1,846	4,773	6,619
At 31 March 2025	7,658	8,636	16,294
Net book value			
At 31 March 2025	1,570	15,231	16,801
At 31 March 2024	2,886	15,454	18,340

13 Debtors

	2025 £	2024 £
Trade debtors	25,200	160
Prepayments	-	6,206
	25,200	6,366

14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	267	286
Cash at bank	135,834	181,470
	136,101	181,756

The Social Action Hub

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

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	-	802
Other creditors	-	780
Accruals	840	-
	<u>840</u>	<u>1,582</u>

16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General	7,836	25,254	(28,064)	(5,026)	-
<i>Designated</i>					
Foodshare	6,220	28,339	(2,023)	(32,536)	-
U12 Sessions	-	6,683	(57)	-	6,626
Reserves	51,316	-	-	-	51,316
Roof and door fund	2,514	-	-	(2,514)	-
	<u>60,050</u>	<u>35,022</u>	<u>(2,080)</u>	<u>(35,050)</u>	<u>57,942</u>
Total unrestricted funds	<u>67,886</u>	<u>60,276</u>	<u>(30,144)</u>	<u>(40,076)</u>	<u>57,942</u>
Restricted funds					
The Tree House Project	12,969	20,688	(31,680)	-	1,977
Health & Wellbeing	3,742	-	(180)	-	3,562
Social Supermarket	9,989	-	(29,911)	19,922	-
Foodshare	15,709	23,334	(43,403)	4,360	-
Pathway	26,572	2,402	(21,177)	-	7,797
Playscheme	42,930	66,241	(38,982)	-	70,189
Capital Building Project					
NCC	-	27	(14,551)	14,545	21
Revive	-	-	(1,249)	1,249	-
Wellbeing Room & Doors	24,322	-	-	-	24,322
Forest School	761	10,700	(9)	-	11,452
	<u>136,994</u>	<u>123,392</u>	<u>(181,142)</u>	<u>40,076</u>	<u>119,320</u>
Total restricted funds	<u>136,994</u>	<u>123,392</u>	<u>(181,142)</u>	<u>40,076</u>	<u>119,320</u>
Total funds	<u>204,880</u>	<u>183,668</u>	<u>(211,286)</u>	<u>-</u>	<u>177,262</u>

The Social Action Hub

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

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

Education & Skills - a programme for unemployed people over the age of 16 to support them into education or employment.

The Treehouse Project - a programme aimed at 13-25 year olds who are vulnerable, isolated and suffering from mental health issues including at risk of suicide.

Health & Wellbeing - activities aimed at increasing the health and wellbeing of adults who had been affected by COVID and were experiencing a high level of isolation and loneliness. These activities included Social Eating Events, Emergency Food Parcels, Befriending Support and short courses to improve adults' self-esteem, learn about mindfulness and get creative with nature.

The Social Supermarket - a food club that offers a range of everyday essentials for a one-off donation of £4.50 to over 600 members. We have built partnerships with Farshare, Aldi, Lidl, Tesco, Marks and Spencer's, Greggs and ADSA to supply short date food/surplus that would otherwise go into landfill.

Foodshare - a scheme that brings together a number of food related programmes and initiatives that fights food poverty and reduces food waste.

Pathway - is specifically for under 12's. Sessions include: Counselling Support, Mentoring, Open Access Youth Club, Work Experience/Volunteering, The Youth Board, Residential, C-Card, Apprenticeships.

Playscheme - provides children under 12 the opportunity to learn and develop skills in friendship, citizenship and supports children wellbeing through focused interventions and activities around mental health, physical health and the provision of nutritious food.

Capital Building Project NCC & Capital Building Project N - for expenses related to the enhancement, or maintenance of The Social Action Hub building itself.

Revive - funds the purchase of storage units/storage solutions.

Warm, Bright & Dry For All - funds the purchase and installation of large equipment or infrastructures, such as air conditioning, boilers or CCTV systems.

Wellbeing Room & Doors - funds the purchase and installation of a wellbeing room & doors.

Forest School - for capital projects and resources/provision for Forest School activities.

The transfers from the designated funds to the General fund, and the subsequent transfers from the General fund to the various restricted funds are to cover the deficits on these activities.

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General	6,928	17,811	(5,270)	(11,633)	7,836
<i>Designated</i>					
Foodshare	-	16,927	(10,707)	-	6,220
U12 Sessions	-	1,932	(24,677)	22,745	-
Reserves	51,316	-	-	-	51,316
Roof and door fund	2,514	-	-	-	2,514
	<u>53,830</u>	<u>18,859</u>	<u>(35,384)</u>	<u>22,745</u>	<u>60,050</u>
Total unrestricted funds	<u>60,758</u>	<u>36,670</u>	<u>(40,654)</u>	<u>11,112</u>	<u>67,886</u>
Restricted					
Education & Skills	-	14,812	(14,907)	95	-

The Social Action Hub

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

	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
The Tree House Project	-	48,580	(35,611)	-	12,969
Health & Wellbeing	-	20,772	(17,030)	-	3,742
Social Supermarket	20,000	-	(10,011)	-	9,989
Foodshare	16,570	41,214	(42,075)	-	15,709
Pathway	14,043	20,405	(7,876)	-	26,572
Playscheme	46,745	25,903	(29,718)	-	42,930
Capital Building Project					
NCC	-	26,596	(15,389)	(11,207)	-
Warm, Bright & Dry For All	-	7,197	(7,197)	-	-
Wellbeing Room & Doors	-	24,322	-	-	24,322
Forest School	-	1,113	(352)	-	761
Capital Building Project N	-	10,000	(10,000)	-	-
Total restricted funds	97,358	240,914	(190,166)	(11,112)	136,994
Total funds	158,116	277,584	(230,820)	-	204,880

17 Analysis of net assets between funds

	Unrestricted			2025 Total funds
	General £	Designated £	Restricted £	£
Tangible fixed assets	16,801	-	-	16,801
Current assets	(15,961)	57,942	119,320	161,301
Current liabilities	(840)	-	-	(840)
Total net assets	-	57,942	119,320	177,262

	Unrestricted			2024 Total funds
	General £	Designated £	Restricted £	£
Tangible fixed assets	18,340	-	-	18,340
Current assets	(8,922)	60,050	136,994	188,122
Current liabilities	(1,582)	-	-	(1,582)
Total net assets	7,836	60,050	136,994	204,880

18 Related party transactions

There were no related party transactions in the year.

The Social Action Hub

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

19 Trustees remuneration and expenses

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

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

THE SOCIAL ACTION HUB

England & Wales - Charity number 1097054

Accounts

Charity registration number: 1097054

The Social Action Hub

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

The Social Action Hub

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The Social Action Hub

Reference and Administrative Details

Trustees	Kylie Weightman Nicola Bunning Nicola Devine Danielle Baguley Howard Hayman Mark Littler Andrea Hayman
Senior Management Team	Maigan Frecknall
Charity Registration Number	1097054
Principal Office	Rainworth Youth & Community Centre Kirklington Road Rainworth Mansfield NG21 0JR
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
Accountants	Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Social Action Hub

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 10 March 2003 and last amended on 21st November 2018.

Recruitment and appointment of trustees

No person shall be appointed a Trustee at any General Meeting unless:

- (a) they are recommended by the Trustees; or
- (b) not less than fourteen nor more than thirty-five clear days before the date appointed for the General Meeting.

Each trustee can vote to appoint a person who is willing to act to be a trustee either to fill a official post vacancy or as an additional trustee. Provided that the appointment does not cause the number of trustees to exceed any number fixed by or in accordance with the Articles as the type and relevance or number of trustees.

Objectives and activities

Objects and aims

The Social Action Hub brings people together by organising social action projects and delivering services that make a difference to our local community. We meet the needs of the local community and provide a wide range of services to vulnerable adults, families and children.

The Social Action Hub creates and inspires community action that addresses social concerns of our time, for our local communities and supports the development of these activities in three ways:

- Empowering & supporting individuals of all ages to learn, develop, grow and contribute to society;
- Addressing social and environmental issues that affect our communities;
- Fundraising and partnership working with local good causes to make a bigger impact.

The charity was formed in 1993, in response the social and economic issues that arose after the closing of local pits. The Social Action Hub has evolved, and continues to evolve its services and projects to meet community needs.

The charity's objects are for the benefit of our beneficiaries; young people and their families particularly, but not exclusively, between the ages of 5-19 years who live in Rainworth and Blidworth and the neighbourhood thereof. By the advancement of education of our beneficiaries, particularly but not exclusively through their leisure activities and by the provisions of services and facilities, so that they develop their, mental, physical, emotional and spiritual capacities and capabilities. Further to these objectives is the desire to support their individual and collective growth, increasing the communities' social capital and become more able and empowered members of society concerned with improving their community through positive social action.

The Social Action Hub

Trustees' Report (continued)

Objectives, strategies and activities

We run The Social Action Hub as a community resource with a focus on strategic community planning and development through local neighbourhood and parish council partnerships.

Weekly Provision:

Monday 10-2 Social Supermarket/Emergency Food Parcels
Monday 4.30-6.30 under 12's Youth Club, Blidworth
Tuesday 10-2 Emergency Food Parcels
Tuesday 5-7 Over 12's Youth Club
Wednesday 4-7 under 12's Youth Club, Rainworth
Wednesday Education and Skills Provision
Wednesday 4-7 Social Supermarket
Thursday 5.30-7.30 Over 13's Provision (The Tree House)
Thursday 10-3.00 - Job Club and Chatty Cafe (Career Action Plus)
Thursday 10-2 Social Supermarket
Thursday Emergency Food Parcels
Friday/Sat/Sun Emergency Food Parcels

We run a Playscheme for under 12's from 10am-3pm, Monday - Friday during school holidays, which includes a Forest School delivered in the nearby Rainworth Heath.

Every Monday to Thursday during term time from 10-2 we open Social Supermarket to the public.

We run a group residential activity as part of our youth social action & citizenship programme, where young people design a community project, volunteer their time, learn new skills and meet new people.

We deliver a Youth engagement and Support programme called The Tree House project, aimed at supporting young people who have one, or multiple of the following characteristics; are lonely/ isolated, are living in poverty, at risk of offending behaviour, at risk of being excluded from school, experiencing mental health issues.

We aim to ensure that young people are engaged in positive activities and deterred from anti-social behaviour by providing outreach/detached work afterschool and during school holidays.

We provide a Youth Community Fridge which is open every day and a warm bank, for young people to charge devices, wash clothes, prepare meals, watch TV and keep warm.

We work in partnership with Rainworth Parish Council to take care of the Rainworth Skate Park and encourage more positive activities for young people and families.

We run a group residential activity as part of our youth social action & citizenship programme, where young people design a community project, volunteer their time, learn new skills and meet new people.

We aim to ensure that young people are engaged in positive activities and deterred from anti-social behaviour.

We work in partnership with Rainworth Parish Council to take care of the Rainworth Skate Park and encourage more positive activities for young people and families.

The Social Action Hub

Trustees' Report (continued)

Public benefit

We've delivered a number of special projects:

Playscheme/HAF

Children and families have access to play and youth provision that they could not usually afford by means of attracting grants to subsidise the operating costs of provision. The majority of this funding has come via NCC Holiday Activities and Food Fund (HAF). Playscheme provides children under 12 the opportunity to learn and develop skills in friendship, citizenship and supports children wellbeing through focused interventions and activities around mental health, physical health and the provision of nutritious food.

Team Foodshare

Our Foodshare Scheme brings together a number of food related programmes and initiatives that fights food poverty and reduces food waste. Local people are able to access daily provisions at no cost, that would otherwise go in the bin via emergency food parcels. The staff and volunteers involved in Team Foodshare also support the Social Supermarket.

Team Foodshare provides meals for over 600 beneficiary households per year. During school holidays we provide meals for up to 30 children per week alongside Playscheme activities, funded through the HAF programme.

Treehouse Project & Pathway to Treehouse

The Tree House Project supports young people who are experiencing isolation and supports them in dealing with how this affects their wellbeing. The Pathway to Treehouse is specifically for under 12's. Sessions include: Counselling Support, Mentoring, Open Access Youth Club, Work Experience/Volunteering, The Youth Board, Residential, C-Card, Apprenticeships.

Career Action Plus

Our Career Action Plus programme provides individuals with support to access volunteering, personal development, employment and further education opportunities in the local area. Ideas for courses and programmes are gathered from the public survey. We provide support for creating CV's and free WIFI for submitting applications and searching for jobs online.

Social Action

We have run three litter picks this year. Our rangers have helped to keep both Rainworth and Blidworth free from litter, sadly no further funding was secured for this project. We have delivered a number of sessions aimed at supporting local residents with antisocial behaviour and community cohesion, including programmes to support refugees and asylum seekers.

Forest School

We deliver a forest school for children aged 5 - 16. We deliver this in the Rainworth Heath SSRO setting with experienced and qualified Forest School Leaders. The sessions provide a range of activities from bush craft to addressing conservation and environmental issues.

Our local partnership work to develop social action projects and volunteering opportunities:

- increases community cohesion;
- improves the environment;
- develops community spaces;
- provides more opportunities for people to access education and skills development and;
- improves people's mental health and overall well-being.

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.

The Social Action Hub

Trustees' Report (continued)

Achievements and performance

This year:

1. We have recruited and retained 37 Volunteers to help with the Social Supermarket and under 12's provision on a weekly basis.
2. We raised an incredible amount of grants and funds to support the most vulnerable and isolated in the local community, we've reached over 1600 individuals to support them with food insecurity, health and wellbeing, childcare, youth provision, education and skills and be more aware about the environment and conservation.
3. We have a youth club membership of 276 young people who have used our service at least once this year (unique).
4. We have a social supermarket membership of 985 local people who are regularly using The Social Supermarket
5. We have worked with 58 individuals who required support to access volunteering, employment, personal development or further education. We supported 29 into full time employment, 15 into volunteering and 17 into further education/personal development opportunities.
6. Team Foodshare has provided 4,461 baskets of food in the past 12 months. We have doubled the size of our baskets this year, to enable our beneficiaries to collect more food. This equates to approximately 62,454 meals, circa 5,204.5 meals per month. In addition, the team have also provided over 662 emergency food parcels to the most vulnerable and isolated residents and 2,475 meals to children during school holidays. This number has dropped significantly as we work to reduce food insecurity and have encouraged those in need to join and use the Social Supermarket rather than rely on food parcels.
7. We have successfully supported 28 young people with significant long term mental health issues that have seriously affected their day to day lives. This support has included the provision of professional counselling support, mentors and a range of social action activities to empower and engage these young people as part of the Tree House Project.
8. Our Youth Community Fridge is the first in the UK and has provided 276 children with meals, snacks and drinks, with 828 unique visits.
9. We have successfully run a youth volunteering programme, providing 12 volunteering roles for young people aged 16-25 in Youth Work, Retail, Administration and Park Rangers.

We've delivered a number of special projects, where the funding has been restricted specifically for this activity.

Health & Wellbeing

We delivered a number of activities aimed at increasing the Health and Wellbeing of adults who had been affected by isolation and loneliness, who are affected by and were experiencing a high level of isolation and loneliness. These activities included Social Eating Events, Emergency Food Parcels, Befriending Support, A Warm Bank and short courses to improve adult's self-esteem, learn about mindfulness and get creative with nature.

Social Supermarket

The Social Supermarket is a food club that offers a range of everyday essentials for a one off donation of £4.50 to 985 members. We have built partnerships with Farshare, Aldi, Lidl, Tesco, Marks and Spencer, Greggs and ADSA to supply short date food/surplus that would otherwise go into landfill.

The Social Action Hub

Trustees' Report (continued)

Financial review

Our income has increased again this year, reflecting the increased demand on our services and the commitment from grant funders and partners to support this. Our footfall has tripled in the past 12 months (the number of beneficiaries using our services more often, and we have seen an increase in individuals experiencing the effects of poverty, particularly related to fuel and food poverty due to the cost of living crisis. Our beneficiaries are in desperate need and the pressure on us to fill the gap in public services, in an isolated community continues to increase. We have made significant increases in income within the Social Supermarket, which is not means tested, but is focused on sustainability (reducing food waste) and this income has supported our aspiration to support the most vulnerable with free youth services and emergency support. Our increase in volunteers has also supported our ability to provide these services. The Big Lottery provided us with a boost for 23-24 which will be carried forward.

The designated funds are set aside to meet essential future spending, such as funding essential building and maintenance costs and social action projects that could not be met from future grant income.

Policy on reserves

SAH's reserves policy is to maintain sufficient levels of reserves to enable operating activities to be maintained for up to six months, taking account of the potential risks and contingencies that may arise from time to time. The policy is reviewed annually by trustees. SAH's total unrestricted reserves are saved in a deposit account which accrues interest. In addition amounts are set aside in operational budgets to meet financial risk associated with potential contingencies and any uncertainty relating to the charity's operating activities. Six months running costs should always be held in reserves, this equates to around £120,000.

The Social Action Hub

Statement of Trustees' Responsibilities

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

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

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

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

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

Approved by the trustees of the charity on 16.01.24 and signed on its behalf by:



Nicola Devine
Trustee

The Social Action Hub

Independent Examiner's Report to the trustees of The Social Action Hub

Independent examiner's report to the trustees of The Social Action Hub

I report to the trustees on my examination of the accounts of The Social Action Hub (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



John O'Brien MSc, FAIA, 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: 16/01/2025.....

The Social Action Hub

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	1,850	-	1,850	64,635
Charitable activities	3	34,165	240,914	275,079	164,769
Investment income	4	655	-	655	160
Total Income		<u>36,670</u>	<u>240,914</u>	<u>277,584</u>	<u>229,564</u>
Expenditure on:					
Charitable activities	6	<u>(40,654)</u>	<u>(190,166)</u>	<u>(230,820)</u>	<u>(238,134)</u>
Total Expenditure		<u>(40,654)</u>	<u>(190,166)</u>	<u>(230,820)</u>	<u>(238,134)</u>
Net (expenditure)/income		(3,984)	50,748	46,764	(8,570)
Gross transfers between funds		<u>11,112</u>	<u>(11,112)</u>	<u>-</u>	<u>-</u>
Net movement in funds		7,128	39,636	46,764	(8,570)
Reconciliation of funds					
Total funds brought forward		<u>60,758</u>	<u>97,358</u>	<u>158,116</u>	<u>166,686</u>
Total funds carried forward	15	<u><u>67,886</u></u>	<u><u>136,994</u></u>	<u><u>204,880</u></u>	<u><u>158,116</u></u>

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

The funds breakdown for the period is shown in note 15.

The Social Action Hub

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

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

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	64,635	-	64,635
Charitable activities	3	22,261	142,508	164,769
Investment income	4	160	-	160
Total Income		<u>87,056</u>	<u>142,508</u>	<u>229,564</u>
Expenditure on:				
Charitable activities	6	<u>(120,688)</u>	<u>(117,446)</u>	<u>(238,134)</u>
Total Expenditure		<u>(120,688)</u>	<u>(117,446)</u>	<u>(238,134)</u>
Net (expenditure)/income		(33,632)	25,062	(8,570)
Gross transfers between funds		<u>(15,371)</u>	<u>15,371</u>	<u>-</u>
Net movement in funds		(49,003)	40,433	(8,570)
Reconciliation of funds				
Total funds brought forward		<u>109,761</u>	<u>56,925</u>	<u>166,686</u>
Total funds carried forward	15	<u><u>60,758</u></u>	<u><u>97,358</u></u>	<u><u>158,116</u></u>

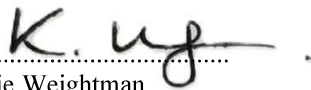
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The notes on pages 12 to 23 form an integral part of these financial statements.

The Social Action Hub
(Registration number: 1097054)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	18,340	4,626
Current assets			
Debtors	12	6,366	1,851
Cash at bank and in hand	13	<u>181,756</u>	<u>152,257</u>
		188,122	154,108
Creditors: Amounts falling due within one year	14	<u>(1,582)</u>	<u>(618)</u>
Net current assets		<u>186,540</u>	<u>153,490</u>
Net assets		<u>204,880</u>	<u>158,116</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		136,994	97,358
Unrestricted income funds			
Unrestricted funds		<u>67,886</u>	<u>60,758</u>
Total funds	15	<u>204,880</u>	<u>158,116</u>

The financial statements on pages 9 to 23 were approved by the trustees, and authorised for issue on ...16.01.24..... and signed on their behalf by:


.....
Kylie Weightman
Trustee

The Social Action Hub

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

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Social Action Hub meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% straight line
Fixtures & fittings	20% 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 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.

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	1,350	1,350	1,039
Grants, including capital grants;			
Government grants	-	-	27,765
Grants from other charities	-	-	600
Grants from companies	500	500	35,231
	<u>1,850</u>	<u>1,850</u>	<u>64,635</u>

3 Income from charitable activities

	Unrestricted funds Designated £	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Fundraising	10	1,327	210	1,547	1,469
Grants & donations	-	-	240,704	240,704	131,083
Room hire	-	3,735	-	3,735	3,138
Sales	1,932	9,797	-	11,729	13,230
Social Supermarket	16,917	123	-	17,040	15,849
Sundry	-	324	-	324	-
	<u>18,859</u>	<u>15,306</u>	<u>240,914</u>	<u>275,079</u>	<u>164,769</u>

4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	655	655	160

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	74,896	74,896
Nottinghamshire County Council	-	55,789	55,789
The Jones Charitable Trust	-	25,000	25,000
Julia & Hans Rausling Trust	-	17,000	17,000
Hubbub	-	14,475	14,475
Neighbourly	-	10,000	10,000
Morrisons Foundation	-	9,000	9,000
Veolia	-	7,197	7,197
Crowdfunder	-	5,247	5,247
Lindhurst Windfarm	-	5,000	5,000
Thomas Farr	-	5,000	5,000
Cooperative	-	3,828	3,828
Tesco Stronger Starts Groundwork	-	1,125	1,125
Lady Hind Trust	-	1,000	1,000
Tesco Groundwork Community Grant	-	1,000	1,000
Comic Relief Groundwork	-	967	967
Making A Difference Locally	500	700	1,200
Renfest	-	600	600
Lincolnshire Cooperative	-	590	590
Magic Little Grants	-	500	500
Midcounties Cooperative	-	500	500
Rainworth Energy Limited	-	500	500
Sundry grants & donations	1,350	790	2,140
	<u>1,850</u>	<u>240,704</u>	<u>242,554</u>

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2024	Total 2023
	Designated	General			
	£	£	£	£	£
Advertising & promotional	-	99	354	453	160
Buildings & maintenance	-	-	6,283	6,283	24,221
Energy	921	-	4,913	5,834	7,925
Equipment & IT	-	-	2,017	2,017	8,468
Insurances	-	592	-	592	457
Room hire	540	-	810	1,350	620
Membership & subscriptions	-	-	180	180	210
Office/General administrative expenses	-	207	178	385	2,635
Phone & internet costs	144	-	1,098	1,242	1,048
Professional services	3,547	212	64,673	68,432	67,767
Rent	250	164	5,750	6,164	5,250
Residentals	-	-	2,256	2,256	720
RYC supplies & equipment	545	390	2,021	2,956	1,621
Salaries & employment costs	28,479	-	86,928	115,407	98,582
Depreciation	-	3,093	2,510	5,603	1,740
Travel & accommodation	-	106	-	106	395
Trips & activities	-	-	1,824	1,824	2,634
Volunteer expenses	958	72	1,474	2,504	1,417
Foodshare supplies	-	-	4,517	4,517	7,634
Participant expenses	-	30	-	30	380
Cost of sales	-	290	-	290	-
Uniforms & merchandise	-	-	-	-	374
Printing & stationery	-	-	254	254	167
Staff training	-	-	2,126	2,126	1,454
Sundry expenditure	-	15	-	15	148
Refreshments	-	-	-	-	2,107
	<u>35,384</u>	<u>5,270</u>	<u>190,166</u>	<u>230,820</u>	<u>238,134</u>

7 Net incoming/outgoing resources

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

	2024	2023
	£	£
Depreciation of fixed assets	<u>5,603</u>	<u>1,740</u>

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	<u>115,407</u>	<u>98,582</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 persons employed	<u>9</u>	<u>9</u>

0 (2023 - 0) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £Nil (2023 - £Nil).

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 £13,835 (2023 - £13,861).

9 Independent examiner's fees

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

	2024 £	2023 £
Independent examination	650	475
Other financial services	180	168
	<u>830</u>	<u>643</u>

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Taxation

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

11 Tangible fixed assets

	General equipment £	Fixtures & fittings £	Total £
Cost			
At 1 April 2023	8,698	-	8,698
Additions	-	19,317	19,317
At 31 March 2024	8,698	19,317	28,015
Depreciation			
At 1 April 2023	4,072	-	4,072
Charge for the year	1,740	3,863	5,603
At 31 March 2024	5,812	3,863	9,675
Net book value			
At 31 March 2024	2,886	15,454	18,340
At 31 March 2023	4,626	-	4,626

12 Debtors

	2024 £	2023 £
Trade debtors	160	421
Prepayments	6,206	1,430
	6,366	1,851

13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	286	151
Cash at bank	181,470	152,106
	181,756	152,257

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	618
Other taxation and social security	802	-
Other creditors	780	-
	<u>1,582</u>	<u>618</u>

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General	6,928	17,811	(5,270)	(11,633)	7,836
<i>Designated</i>					
Foodshare	-	16,927	(10,707)	-	6,220
U12 Sessions	-	1,932	(24,677)	22,745	-
Reserves	51,316	-	-	-	51,316
Roof and door fund	2,514	-	-	-	2,514
	<u>53,830</u>	<u>18,859</u>	<u>(35,384)</u>	<u>22,745</u>	<u>60,050</u>
Total unrestricted funds	<u>60,758</u>	<u>36,670</u>	<u>(40,654)</u>	<u>11,112</u>	<u>67,886</u>
Restricted funds					
Education & Skills	-	14,812	(14,907)	95	-
The Tree House Project	-	48,580	(35,611)	-	12,969
Health & Wellbeing	-	20,772	(17,030)	-	3,742
Social Supermarket	20,000	-	(10,011)	-	9,989
Foodshare	16,570	41,214	(42,075)	-	15,709
Pathway	14,043	20,405	(7,876)	-	26,572
Playscheme	46,745	25,903	(29,718)	-	42,930
Capital Building Project NCC	-	26,596	(15,389)	(11,207)	-
Warm, Bright & Dry For All	-	7,197	(7,197)	-	-
Capital Building Project N	-	10,000	(10,000)	-	-
Wellbeing Room & Doors	-	24,322	-	-	24,322
Forest School	-	1,113	(352)	-	761
	<u>97,358</u>	<u>240,914</u>	<u>(190,166)</u>	<u>(11,112)</u>	<u>136,994</u>
Total restricted funds	<u>97,358</u>	<u>240,914</u>	<u>(190,166)</u>	<u>(11,112)</u>	<u>136,994</u>
Total funds	<u>158,116</u>	<u>277,584</u>	<u>(230,820)</u>	<u>-</u>	<u>204,880</u>

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General	3,498	42,148	(38,718)	-	6,928
<i>Designated</i>					
Foodshare	2,355	37,408	(45,741)	5,978	-
U12 Sessions	16,907	7,500	(36,229)	11,822	-
Reserves	84,487	-	-	(33,171)	51,316
Roof and door fund	2,514	-	-	-	2,514
	<u>106,263</u>	<u>44,908</u>	<u>(81,970)</u>	<u>(15,371)</u>	<u>53,830</u>
Total unrestricted funds	<u>109,761</u>	<u>87,056</u>	<u>(120,688)</u>	<u>(15,371)</u>	<u>60,758</u>
Restricted					
Education & Skills	-	30,173	(40,498)	10,325	-
The Tree House Project	16,850	18,500	(37,849)	2,499	-
Health & Wellbeing	382	-	(2,572)	2,190	-
Social Supermarket	10,000	10,000	-	-	20,000
Foodshare	-	16,570	-	-	16,570
Pathway	-	14,206	(163)	-	14,043
Playscheme	13,633	39,313	(6,201)	-	46,745
Kickstart	16,060	13,746	(30,163)	357	-
	<u>56,925</u>	<u>142,508</u>	<u>(117,446)</u>	<u>15,371</u>	<u>97,358</u>
Total restricted funds	<u>56,925</u>	<u>142,508</u>	<u>(117,446)</u>	<u>15,371</u>	<u>97,358</u>
Total funds	<u><u>166,686</u></u>	<u><u>229,564</u></u>	<u><u>(238,134)</u></u>	<u><u>-</u></u>	<u><u>158,116</u></u>

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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

Education & Skills - a programme for unemployed people over the age of 16 to support them into education or employment.

The Treehouse Project - a programme aimed at 13-25 year olds who are vulnerable, isolated and suffering from mental health issues including at risk of suicide.

Health & Wellbeing - activities aimed at increasing the health and wellbeing of adults who had been affected by COVID and were experiencing a high level of isolation and loneliness. These activities included Social Eating Events, Emergency Food Parcels, Befriending Support and short courses to improve adults' self-esteem, learn about mindfulness and get creative with nature.

The Social Supermarket - a food club that offers a range of everyday essentials for a one-off donation of £4.50 to over 600 members. We have built partnerships with Farshare, Aldi, Lidl, Tesco, Marks and Spencer's, Greggs and ADSA to supply short date food/surplus that would otherwise go into landfill.

Foodshare - a scheme that brings together a number of food related programmes and initiatives that fights food poverty and reduces food waste.

Pathway - is specifically for under 12's. Sessions include: Counselling Support, Mentoring, Open Access Youth Club, Work Experience/Volunteering, The Youth Board, Residential, C-Card, Apprenticeships.

Playscheme - provides children under 12 the opportunity to learn and develop skills in friendship, citizenship and supports children wellbeing through focused interventions and activities around mental health, physical health and the provision of nutritious food.

Capital Building Project NCC & Capital Building Project N - for expenses related to the enhancement, or maintenance of The Social Action Hub building itself.

Warm, Bright & Dry For All - funds the purchase and installation of large equipment or infrastructures, such as air conditioning, boilers or CCTV systems.

Wellbeing Room & Doors - funds the purchase and installation of a wellbeing room & doors.

The transfer from the General fund to the Education & Skills fund is to cover the deficit on this activity.

The transfer from the Capital Building Project NCC fund to the General fund represents the net value of fixed assets the use of which is not subject to a restriction.

16 Analysis of net assets between funds

	Unrestricted			2024
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	18,340	-	-	18,340
Current assets	(8,922)	60,050	136,994	188,122
Current liabilities	(1,582)	-	-	(1,582)
Total net assets	<u>7,836</u>	<u>60,050</u>	<u>136,994</u>	<u>204,880</u>

The Social Action Hub

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Unrestricted			2023
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	4,626	-	-	4,626
Current assets	2,920	53,830	97,358	154,108
Current liabilities	(618)	-	-	(618)
Total net assets	<u>6,928</u>	<u>53,830</u>	<u>97,358</u>	<u>158,116</u>

17 Related party transactions

There were no related party transactions in the year.

18 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.

THE SOCIAL ACTION HUB

England & Wales - Charity number 1097054

Accounts

The Social Action Hub
(Registered charity, number 1097054)
Financial statements
for the year ended 31 March 2023

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9	Receipts & payments account
10	Statement of assets & liabilities
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**The Social Action Hub
Trustees' annual report
for the year ended 31 March 2023**

Full name The Social Action Hub

Other names by which the charity is known

RBDYP / The Rainworth and Blidworth Detached Youth Project / Detached Youth Project

Registered charity number 1097054

Principal address

Kirklington Road, Rainworth, Mansfield, Nottinghamshire NG21 0JR

Trustees

Howard Hayman, Chair
Andrea Hayman
Danielle Baguley

Mark Littler
Kylie Weightman
Nicola Devine

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 10 March 2003 and last amended on 21st November 2018.

No person shall be appointed a Trustee at any General Meeting unless:

- (a) they are recommended by the Trustees; or
- (b) not less than fourteen nor more than thirty-five clear days before the date appointed for the General Meeting.

Each trustee can vote to appoint a person who is willing to act to be a trustee either to fill a official post vacancy or as an additional trustee. Provided that the appointment does not cause the number of trustees to exceed any number fixed by or in accordance with the Articles as the type and relevance or number of trustees.

Objectives and activities

The Social Action Hub brings people together by organising social action projects and delivering services that make a difference to our local community. We meet the needs of the local community and provide a wide range of services to vulnerable adults, families and children.

The Social Action Hub creates and inspires community action that addresses social concerns of our time, for our local communities and supports the development of these activities in three ways:

The Social Action Hub

- Empowering & supporting individuals of all ages to learn, develop, grow and contribute to society;
- Addressing social and environmental issues that affect our communities;
- Fundraising and partnership working with local good causes to make a bigger impact.

The charity was formed in 1993, in response to the social and economic issues that arose after the closing of local pits. The Social Action Hub has evolved, and continues to evolve its services and projects to meet community needs.

The charity's objects are for the benefit of our beneficiaries; young people and their families particularly, but not exclusively, between the ages of 5-19 years who live in Rainworth and Blidworth and the neighbourhood thereof. By the advancement of education of our beneficiaries, particularly but not exclusively through their leisure activities and by the provision of services and facilities, so that they develop their, mental, physical, emotional and spiritual capacities and capabilities. Further to these objectives is the desire to support their individual and collective growth, increasing the communities' social capital and become more able and empowered members of society concerned with improving their community through positive social action.

Summary of the main activities undertaken for the public benefit

Running the The Social Action Hub as a community resource. Strategic community planning and development through local neighbourhood and parish council partnerships.

Weekly Provision:

Monday 10 - 2 Social Supermarket
Monday 4.30 - 6.30 under 12's Youth Club, Blidworth
Monday (various) Village Park and Street Rangers
Tuesday 10 - 2 Social Supermarket
Tuesday (various) Village Park and Street Rangers
Wednesday 4.30 - 7.30 under 12's Youth Club, Rainworth
Wednesday (various) Village Park and Street Rangers
Wednesday 4 - 7 Social Supermarket
Thursday 5.30 - 7.30 Over 13's Provision
Thursday 10 - 3.00 - Job Club
Thursday 10 - 2 Social Supermarket
Thursday (various) Village Park and Street Rangers
Friday/Sat/Sun (various) Village Park and Street Rangers

We run a Playscheme for under 12's from 10am - 3pm, Monday - Friday during school holidays.

Every Monday to Thursday during term time from 10am - 2pm we open Social Supermarket to the public.

The Social Action Hub

We run a group residential activity as part of our youth social action & citizenship programme, where young people design a community project, volunteer their time, learn new skills and meet new people.

We aim to ensure that young people are engaged in positive activities and deterred from anti-social behaviour.

We work in partnership with Rainworth Parish Council to take care of the Rainworth Skate Park and encourage more positive activities for young people and families.

We've delivered a number of special projects:

Health & Wellbeing

We delivered a number of activities aimed at increasing the Health and Wellbeing of adults who had been affected by COVID and were experiencing a high level of isolation and loneliness. These activities included Social Eating Events, Emergency Food Parcels, Befriending Support and short courses to improve adult's self-esteem, learn about mindfulness and get creative with nature.

Kickstart

Kickstart is a government funded programme aimed at supporting young people under 25 into work. The grants enabled us to employ and train 11 young people, 3 of those young people have remained in employment with us and have progressed onto Apprenticeships. All of the other young people secured jobs elsewhere.

Social Supermarket

The Social Supermarket is a food club that offers a range of everyday essentials for a one-off donation of £3.50 to over 600 members. We have built partnerships with Fareshare, Aldi, Lidl, Tesco, Marks and Spencers, Greggs and ADSA to supply short date food/surplus that would otherwise go into landfill.

Playscheme/HAF

Children and families have access to play and youth provision that they could not usually afford by means of attracting grants to subsidise the operating costs of provision. The majority of this funding has come via NCC Holiday Activities and Food Fund (HAF). Playscheme provides children under 12 the opportunity to learn and develop skills in friendship, citizenship and supports children wellbeing through focused interventions and activities around mental health, physical health and the provision of nutritious food.

Team Foodshare

Our Foodshare Scheme brings together a number of food related programmes and initiatives that fights food poverty and reduces food waste. Local people are able to access daily provisions at no cost, that would otherwise go in the bin via emergency food parcels. The staff and volunteers involved in Team Foodshare also support the Social Supermarket.

The Social Action Hub

Team Foodshare provides meals for over 600 beneficiary households per year. During school holidays we provide meals for up to 30 children per week alongside Playscheme activities, funded through the HAF programme.

Treehouse Project & Pathway to Treehouse

The Tree House Project supports young people who are experiencing isolation and supports them in dealing with how this affects their wellbeing. The Pathway to Treehouse is specifically for under 12's. Sessions include: Counselling Support, Mentoring, Open Access Youth Club, Work Experience/Volunteering, The Youth Board, Residential, C-Card, Apprenticeships.

Career Action Plus

Career Action Plus programme provides individuals with support to access volunteering, personal development, employment and further education opportunities in the local area. Ideas for courses and programmes are gathered from the public survey. We provide support for creating CV's and free WiFi for submitting applications and searching for jobs online.

Social Action

This year we worked with local residents and ex-miners to create a fund that provided Blidworth with a memorial for all those who died at Blidworth Colliery. We have run three litter picks this year. Our rangers have helped to keep both Rainworth and Blidworth free from litter, sadly no further funding was secured for this project.

Our local partnership work to develop social action projects and volunteering opportunities:

- Increases community cohesion;
- Improves the environment;
- Develops community spaces;
- Provides more opportunities for people to access education and skills development and;
- Improves people's mental health and overall well-being.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

This year:

1. We have recruited and retained 21 Volunteers to help with the Social Supermarket and under 12's provision on a weekly basis.
2. We raised an incredible amount of grants and funds to support the most vulnerable and isolated in the local community, we've reached over 600 local households to support them with food insecurity, health and wellbeing, education and skills and be more aware about the environment and conservation.
3. We have a youth club membership of 172 young people who have used our service at least once this year (unique).

The Social Action Hub

4. We have a social supermarket membership of 765 local people who are regularly using The Social Supermarket.
5. We have worked with 47 individuals who required support to access volunteering, employment, personal development or further education. We supported 22 into full time employment, 10 into volunteering and 15 into further education/personal development opportunities.
6. Team Foodshare has provided 4,123 baskets of food in the past 12 months. This equates to approximately 28,870 meals, circa 2,400 meals per month. The team have also provided over 462 emergency food parcels to the most vulnerable and isolated residents. This number has dropped significantly as we work to reduce food insecurity and have encouraged those in need to join and use the Social Supermarket rather than rely on food parcels.
7. We have successfully supported 8 young people with significant long term mental health issues that have seriously affected their day to day lives. This support has included the provision of professional counselling support, mentors and a range of social action activities to empower and engage these young people as part of the Tree House Project.
8. We launched a new programme called MEALS, Meet, Eat, Affordable Living and Socialising, which runs once a month and provides an adult meal with a dessert for £3.50. Food is sourced from surplus goods provided by charities such as Fareshare and local shops. Customers are encouraged to book on a cooking session to learn how to cook the meal.
9. We have successfully run a Kickstart programme, providing 12 jobs for young people aged 16-25 who are unemployed (supported by DWP) in Youth Work, Retail, Administration and Park Rangers.

Financial review

We have received a high amount of funds for post COVID relief activities. It has increased our turnover a great deal but we don't expect that this will be maintained over the following year. This allows us to retain all non-restricted in order to secure programme related investments to support the most vulnerable and isolated in our community and invested in future projects.

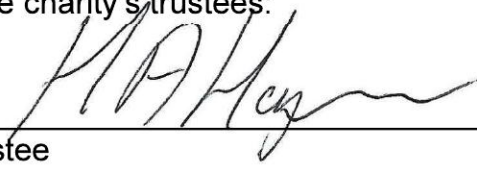
These designated funds are set aside to meet essential future spending, such as funding a project that could not be met from future grant income.

The Social Action Hub

The charity's policy on reserves

SAH's reserves policy is to maintain sufficient levels of reserves to enable operating activities to be maintained for up to six months, taking account of the potential risks and contingencies that may arise from time to time. The policy is reviewed annually by trustees. SAH's total unrestricted reserves are saved in deposit account which accrues interest. In addition amounts are set aside in operational budgets to meet financial risk associated with potential contingencies and any uncertainty relating to the charity's operating activities. Six months running costs should always be held in reserves.

Signed on behalf of the charity's trustees:

Signed 
Howard Hayman, Trustee

Date 21.9.23

**Independent examiner's report to the trustees of
The Social Action Hub
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of The Social Action Hub (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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

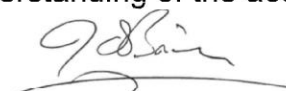
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 19/10/2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

The Social Action Hub
Receipts & payments account
for the year ended 31 March 2023

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
167675	Grants & donations	2 64635	131083	195718
19033	Membership & trip fees	1805	11425	13230
4870	Room hire	2718	-	2718
10148	Social Supermarket	15849	-	15849
3766	Fundraising	1469	-	1469
7	Bank interest	160	-	160
136	Sundry income	-	-	-
205635	Total receipts	86636	142508	229144
	Payments			
187	Advertising & promotion	126	34	160
5306	Activities & events	-	2634	2634
21098	Building, refuse, maintenance & utilities	23972	250	24222
1742	RYC supplies & equipment	957	665	1622
3538	Equipment & materials	4459	6877	11336
8977	Foodshare supplies	7480	154	7634
457	Insurance	457	-	457
-	Residentials	-	720	720
96	Membership fees	210	-	210
27628	Professional fees & training	32728	34422	67150
4200	Rent & rates	2450	2800	5250
1325	Staff training	1050	404	1454
20	Sundry expenditure	-	146	146
1014	Telephone, internet & postage	658	390	1048
416	Uniforms	374	-	374
3194	Volunteer expenses	1417	-	1417
78979	Wages, NI & expenses	38890	61029	99919
4413	Energy	4204	3722	7926
511	Office/general administrative expenses	1882	1012	2894
312	Refreshments	299	1808	2107
763	Participant expenses	-	380	380
-	Travel & accommodation	395	-	395
-	Room hire	620	-	620
164176	Total payments	122628	117447	240075
41459	Net receipts/(payments)	(35992)	25061	(10931)
121730	Cash funds at start of this period	106264	56925	163189
-	Transfers between funds	(15371)	15371	-
163189	Cash funds at end of this period	54901	97357	152258

**The Social Action Hub
Statement of assets and liabilities
at 31 March 2023**

2022			2023
£		Note	£
162903	Cash assets		152106
286	Bank accounts		152
<u>163189</u>	Cash in hand		<u>152258</u>
	Other monetary assets		
2247	Debtors & prepayments	4	1850
<u>2247</u>			<u>1850</u>
	Assets retained for the charity's own use		
	CCTV system, purchased May 2020, cost £2,430.		
	Shed, purchased March 2021, cost £3,400.		
	Fridge, purchased June 2022, cost £571.		
	CCTV, purchased June 2022, cost £670.		
	Bottle cooler, purchased July 2022, cost £575.		
	Freezer, purchased September 2022, cost £1,052.		
	Liabilities		
(552)	Creditors	5	(618)
<u>(552)</u>			<u>(618)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
Mark Littler, Trustee

Dated 23/9/23

The Social Action Hub
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
	£	£	£
Nottinghamshire County Council	24765	26217	50982
Futures	732	15000	15732
DWP	-	13746	13746
Comic Relief Groundwork	500	13706	14206
Coalfields Regeneration Trust	-	12000	12000
Awards for All	-	10000	10000
Boots	-	10000	10000
HAF	-	5414	5414
Hubbub	800	5000	5800
Wesleyan Foundation	-	5000	5000
St Simon and St Jude	-	4000	4000
Lindhurst Windfarm	-	3000	3000
Thomas Farr	-	3000	3000
JN Derbyshire	-	2000	2000
Freemasons	-	1000	1000
John Lewis Community Matters Fund	-	1000	1000
Jessie Spencer Trust	-	500	500
Rainworth Parish Council	-	500	500
Veolia	13365	-	13365
The Jones Charitable Trust	4500	-	4500
Rainworth Energy Limited	3500	-	3500
Department For Education	3000	-	3000
Western Power Distribution	2500	-	2500
Miner to Major	2000	-	2000
Skipton Building Society	1904	-	1904
Asda Foundation	1500	-	1500
Arnold Clark	1000	-	1000
Making A Difference Locally	1000	-	1000
Tesco Groundwork Community Grant	1000	-	1000
Threefold Agency	750	-	750
Sundry grants & donations	1819	-	1819
	64635	131083	195718

The Social Action Hub

3. Funds analysis

	Opening balance	Receipts	(Payments)	Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
Education & Skills	-	30173	(40498)	10325	-
The Tree House Project	16850	18500	(37849)	2499	-
Big Bike Revival	-	-	-	-	-
Health & Wellbeing	382	-	(2572)	2190	-
Kickstart	16060	13746	(30163)	357	-
Social Supermarket (A4A)	10000	10000	-	-	20000
Foodshare	-	16570	-	-	16570
Pathway	-	14206	(164)	-	14042
Playscheme	13633	39313	(6201)	-	46745
	56925	142508	(117447)	15371	97357
Unrestricted funds					
General	-	41728	(40657)	-	1071
Foodshare	2355	37408	(45741)	5978	-
U12 Sessions	16908	7500	(36230)	11822	-
Reserves	84487	-	-	(33171)	51316
Roof and door fund	2514	-	-	-	2514
	106264	86636	(122628)	(15371)	54901

Education & Skills is a programme for unemployed people over the age of 16 to support them into education or employment.

The Treehouse Project is a programme aimed at 13-25 year olds who are vulnerable, isolated and suffering from mental health issues including at risk of suicide.

Big Bike Revival is a project funded by Cycling UK and its aims were to encourage adults to cycle more often. The project had 3 themed activities; Learn, Fix and Ride. Health & Wellbeing are activities aimed at increasing the health and wellbeing of adults who had been affected by COVID and were experiencing a high level of isolation and loneliness. These activities included Social Eating Events, Emergency Food Parcels, Befriending Support and short courses to improve adults' self-esteem, learn about mindfulness and get creative with nature.

Kickstart is a government funded programme aimed at supporting young people under 25, getting into work.

The Social Supermarket is a food club that offers a range of everyday essentials for a one-off donation of £3.50 to over 600 members. We have built partnerships with Farshare, Aldi, Lidl, Tesco, Marks and Spencer's, Greggs and ADSA to supply short date food/surplus that would otherwise go into landfill.

Our Foodshare Scheme brings together a number of food related programmes and initiatives that fights food poverty and reduces food waste.

Pathway to Treehouse is specifically for under 12's. Sessions include: Counselling Support, Mentoring, Open Access Youth Club, Work Experience/Volunteering, The Youth Board, Residential, C-Card, Apprenticeships.

The Social Action Hub

Playscheme provides children under 12 the opportunity to learn and develop skills in friendship, citizenship and supports children wellbeing through focused interventions and activities around mental health, physical health and the provision of nutritious food.

The transfers from the Reserves fund to the U12 Sessions, Foodshare, Education & Skills, Tree House Project, Health & Wellbeing and Kickstart funds is to cover the deficits on these activities.

4. Debtors & prepayments

	£
Room hire	420
HMRC	1337
Prepayment: TV Licence	93
	<u>1850</u>

5. Creditors

	£
Independent examination	618
	<u>618</u>

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

THE SOCIAL ACTION HUB

England & Wales - Charity number 1097054

Accounts

The Social Action Hub
(Registered charity, number 1097054)
Financial statements
for the year ended 31 March 2022

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**The Social Action Hub
Trustees' annual report
for the year ended 31 March 2022**

Full name The Social Action Hub

Other names by which the charity is known

RBDYP / The Rainworth and Blidworth Detached Youth Project / Detached Youth Project

Registered charity number 1097054

Principal address

Kirklington Road, Rainworth, Mansfield, Nottinghamshire NG21 0JR

Trustees

Howard Hayman, Chair
Andrea Hayman
Danielle Baguley
Nicola Devine

Mark Littler
Kylie Weightman
Lyndsey Barr (until 22/10/2021)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 10 March 2003 and last amended on 21st November 2018.

No person shall be appointed a Trustee at any General Meeting unless:

- (a) he is recommended by the Trustees; or
- (b) not less than fourteen nor more than thirty-five clear days before the date appointed for the General Meeting.

Each trustee can vote to appoint a person who is willing to act to be a trustee either to fill a official post vacancy or as an additional trustee. Provided that the appointment does not cause the number of trustees to exceed any number fixed by or in accordance with the Articles as the type and relevance or number of trustees.

Objectives and activities

The charity's objects are for the benefit of young people and their families particularly, but not exclusively, between the ages of 5-19 years who live in Rainworth and Blidworth and the neighbourhood thereof, by advancing the education of such people, particularly but not exclusively through their leisure time activities and by the provisions of facilities, so that they develop their mental, physical, emotional and spiritual capacities and grow as individuals and become more able and empowered members of society concerned with improving their community through positive social action.

The Social Action Hub

Summary of the main activities undertaken for the public benefit

Running the The Social Action Hub as a community resource.

Strategic community planning and development through local neighbourhood and parish council partnerships.

Weekly Provision:

Monday 10 - 2 Social Supermarket

Monday 4.30 - 6.30 under 12's Youth Club, Blidworth

Monday (various) Village Park and Street Rangers

Tuesday 10 - 2 Social Supermarket

Tuesday (various) Village Park and Street Rangers

Wednesday 4.30 - 7.30 under 12's Youth Club, Rainworth

Wednesday (various) Village Park and Street Rangers

Wednesday 4 - 7 Social Supermarket

Thursday 5.30 - 7.30 Over 13's Provision

Thursday 10 - 3.00 - Job Club

Thursday 10 - 2 Social Supermarket

Thursday (various) Village Park and Street Rangers

Friday/Sat/Sun (various) Village Park and Street Rangers

We run a Playscheme for under 12's from 10am - 3pm, Monday - Friday during school holidays.

Every Monday to Thursday during term time from 10am - 2pm we open Social Supermarket to the public.

We run a group residential activity as part of our youth social action & citizenship programme, where young people design a community project, volunteer their time, learn new skills and meet new people.

We aim to ensure that young people are engaged in positive activities and deterred from anti-social behaviour.

We work in partnership with Rainworth Parish Council to take care of the Rainworth Skate Park and encourage more positive activities for young people and families.

During the COVID-19 restrictions the majority of services were affected. The main activity for the charity has been the relief of food insecurity through the provision of food, befriending and support services for those with mental health issues and who are isolated.

The Social Action Hub

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Children and families have access to play and youth provision that they could not usually afford by means of attracting grants to subsidise the operating costs of provision.

Our Foodshare scheme fights food poverty and reduces food waste. Local people are able to access daily provisions at no cost, that would otherwise go in the bin. The Foodshare scheme provides meals for up to 80 children, 20 families and 15 individuals per year.

Our over 13's provision, The Tree House Project supports young people who are experiencing isolation and supports them in dealing with how this affects their wellbeing.

Our local partnership works to develop social action projects and volunteering opportunities

- increases community cohesion;
- improves the environment;
- develops community spaces;
- provides more opportunities for people to access education and skills development and;
- improves people's mental health and overall well-being.

The Social Action Hub

Summary of the main achievements during the period

This year we have:

1. We have recruited and retained 23 volunteers to help with the Social Supermarket and under 12's provision on a weekly basis;
2. We raised an incredible amount of grants and funds to support the most vulnerable and isolated in the local community, we've reached over 600 local households to support them with food insecurity, health and wellbeing, education and skills and be more aware about the environment and conservation;
3. We have a youth club membership of 122 young people who have used our service at least once this year (unique);
4. We have a social supermarket membership of 670 local people who are regularly using The Social Supermarket;
5. We have worked with 52 individuals who required support to access volunteering, employment, personal development or further education. We supported 26 into full-time employment, 16 into volunteering and 10 into further education/personal development opportunities;
6. Team Foodshare has provided 5,532 baskets of food in the past 12 months. This equates to approximately 39,000 meals, circa 3,000 meals per month. The team have also provided over 1,462 emergency food parcels to the most vulnerable and isolated residents. This number has dropped significantly as we work to reduce food insecurity and have encouraged those in need to join and use the Social Supermarket rather than rely on food parcels;
7. We have successfully supported 3 young people with significant long-term mental health issues that have seriously affected their day to day lives. This support has included the provision of professional counselling support, mentors and a range of social action activities to empower and engage these young people as part of the Tree House Project;
8. We launched a new programme called MEALS, Meet, Eat, Affordable Living and Socialising, which runs once a month and provides an adult meal with a dessert for £3.50. Food is sourced from surplus goods provided by charities such as Fareshare and local shops. Customers are encouraged to book on a cooking session to learn how to cook the meal;
9. We have successfully run a Kickstart programme, providing 12 jobs for young people aged 16-25 who are unemployed (supported by DWP) in Youth Work, Retail, Administration and Park Rangers.

We've delivered a number of special projects, where the funding has been restricted specifically for this activity.

Financial review

We have received a high amount of funds for COVID relief activities. It has increased our turnover a great deal but we don't expect that this will be maintained over the following year. This allows us to retain all non-restricted in order to secure programme related investments to support the most vulnerable and isolated in our community and invested in future projects.

These designated funds are set aside to meet essential future spending, such as funding a project that could not be met from future grant income.

The Social Action Hub

Every year we endeavour to secure grants to ensure that our services can be provided. Small grants are applied for on a monthly basis and we have a 62% success rate. We have enough reserves to cover 6 months running costs, including any redundancy payments, in case we are unable to achieve the grant funding required to sustain activities beyond the next twelve months. We hold no lease or hire purchase agreements.

The charity's policy on reserves

SAH's reserves policy is to maintain sufficient levels of reserves to enable operating activities to be maintained for up to six months, taking account of the potential risks and contingencies that may arise from time to time. The policy is reviewed annually by trustees. SAH's total reserves are saved in deposit account which accrues interest. In addition amounts are set aside in operational budgets to meet financial risk associated with potential contingencies and any uncertainty relating to the charity's operating activities. Six months running costs should always be held in reserves.

Signed on behalf of the charity's trustees:

Signed  _____ Date 14.11.22
Nicola Devine, Trustee

**Independent examiner's report to the trustees of
The Social Action Hub
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of The Social Action Hub (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

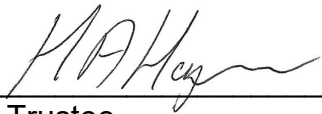
The Social Action Hub
Receipts & payments account
for the year ended 31 March 2022

2021				2022	
Total			Unrestricted	Restricted	Total
Funds			Funds	Funds	Funds
£		Note	£	£	£
	Receipts				
118626	Grants & donations	2	36139	131536	167675
3008	Coffee bar sales, membership & trip fees		19033	-	19033
1068	Room hire		4870	-	4870
3021	Social supermarket		10148	-	10148
3115	Fundraising		3766	-	3766
131	Bank interest		7	-	7
-	Sundry income		136	-	136
<u>128969</u>	Total receipts		<u>74099</u>	<u>131536</u>	<u>205635</u>
	Payments				
469	Advertising & promotion		90	97	187
3873	Activities & events		11562	2721	14283
15662	Building, refuse, maintenance & utilities		21098	-	21098
-	Printing & stationery		115	-	115
415	RYC supplies & equipment		1491	251	1742
1281	Equipment & materials		3334	204	3538
552	Independent examination fee		552	-	552
901	Insurance		457	-	457
792	Learner support costs		-	-	-
-	Membership fees		96	-	96
10388	Professional fees & training		668	26408	27076
2040	Project expenses		-	19	19
5043	Rent & rates		1050	3150	4200
-	Staff training		-	1325	1325
-	Sundry expenditure		1	-	1
921	Telephone, internet & postage		228	786	1014
143	Uniforms		8	408	416
2043	Volunteer expenses		2198	996	3194
52405	Wages, NI & expenses		-	78979	78979
3488	Energy		1897	2516	4413
504	Office/general administrative expenses		396	-	396
-	Refreshments		312	-	312
390	Participant expenses		5	758	763
<u>101310</u>	Total payments		<u>45558</u>	<u>118618</u>	<u>164176</u>
27659	Net receipts/(payments)		28541	12918	41459
94071	Cash funds at start of this period		91395	30335	121730
-	Transfers between funds		(39)	39	-
<u>121730</u>	Cash funds at end of this period		<u>119897</u>	<u>43292</u>	<u>163189</u>

**The Social Action Hub
Statement of assets and liabilities
at 31 March 2022**

2021			2022
£	Cash assets	Note	£
116013	Bank accounts		162903
5717	Cash in hand		286
<u>121730</u>			<u>163189</u>
	Other monetary assets		
1536	Debtors & prepayments	4	2247
<u>1536</u>			<u>2247</u>
	Assets retained for the charity's own use		
	Shed purchased March 2021, cost £3,400.		
	CCTV system purchased May 2020, cost £2,430.		
	Liabilities		
(1609)	Creditors	5	(552)
<u>(1609)</u>			<u>(552)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 14.11.22
Howard Hayman, Trustee

The Social Action Hub
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
	£	£	£
DWP	-	54428	54428
Futures	-	24943	24943
Newark and Sherwood DC	12817	-	12817
Nottinghamshire County Council	5250	23305	28555
Awards for All	-	10000	10000
Nottinghamshire Community Foundation	2000	8100	10100
Thomas Farr	-	5000	5000
The Jones Charitable Trust	3500	-	3500
Arnold Clark	2500	-	2500
JN Derbyshire	-	2000	2000
Sundry grants & donations	10072	3760	13832
	36139	131536	167675

The Social Action Hub

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Transfers £	Closing balance £
Restricted funds					
Education & Skills	3659	24943	(28602)	-	-
The Tree House Project	26676	18800	(28626)	-	16850
Big Bike Revival	-	1560	(1599)	39	-
Health & Wellbeing	-	21805	(21423)	-	382
Kickstart	-	54428	(38368)	-	16060
Social Supermarket	-	10000	-	-	10000
	30335	131536	(118618)	39	43292
Unrestricted funds					
General	91395	74099	(45558)	(119936)	-
Foodshare	-	-	-	2355	2355
Playscheme	-	-	-	13633	13633
U12 Sessions	-	-	-	16908	16908
Reserves	-	-	-	84487	84487
Roof and door fund	-	-	-	2514	2514
	91395	74099	(45558)	(39)	119897

Education & Skills is a programme for unemployed people over the age of 16 to support them into education or employment.

The Treehouse Project is a programme aimed at 13-25 year olds who are vulnerable, isolated and suffering from mental health issues including at risk of suicide.

Big Bike Revival is a project funded by Cycling UK and its aims were to encourage adults to cycle more often. The project had 3 themed activities; Learn, Fix and Ride. Health & Wellbeing are activities aimed at increasing the health and wellbeing of adults who had been affected by COVID and were experiencing a high level of isolation and loneliness. These activities included Social Eating Events, Emergency Food Parcels, Befriending Support and short courses to improve adults self-esteem, learn about mindfulness and get creative with nature.

Kickstart is a government funded programme aimed at supporting young people under 25, getting into work.

The Social Supermarket is a food club that offers a range of everyday essentials for a one-off donation of £3.50 to over 600 members. We have built partnerships with Farshare, Aldi, Lidl, Tesco, Marks and Spencer's, Greggs and ADSA to supply short date food/surplus that would otherwise go into landfill.

The transfer from the General fund to the Big Bike Revival fund is to cover the deficit on this activity.

The transfer from the General fund to the Foodshare, Playscheme, U12 Sessions, Reserves and Roof and door funds represents the designation of these funds.

The Social Action Hub

4. Debtors

	£
Room hire	1070
HMRC	1044
Pensions	40
Prepayment: TV Licence	93
	<u>2247</u>

5. Creditors

	£
Independent examination fee	552
	<u>552</u>

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

THE SOCIAL ACTION HUB

England & Wales - Charity number 1097054

Accounts

The Social Action Hub
(Registered charity, number 1097054)
Financial statements
for the year ended 31 March 2021

Page	Contents
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5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**The Social Action Hub
Trustees' annual report
for the year ended 31 March 2021**

Full name The Social Action Hub

Other names by which the charity is known

RBDYP / The Rainworth and Blidworth Detached Youth Project / Detached Youth Project

Registered charity number 1097054

Principal address

Kirklington Road, Rainworth, Mansfield, Nottinghamshire NG21 0SA

Trustees

Howard Hayman, Chair
Andrea Hayman
Lyndsey Barr
Danielle Baguley

Nicola Devine
Mark Littler (from 08/11/2021)
Kylie Weightman (from 08/11/2021)
Claire Penny (until 01/04/2020)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 10 March 2003 and last amended on 21st November 2018.

Trustees can vote to appoint a person who is willing to act to be a Trustee either to fill a official post vacancy or as an additional trustee. Provided that the appointment does not cause the number of trustees to exceed the maximum number of trustees stated in the constitution.

Objectives and activities

The charity's objects are for the benefit of young people and their families particularly, but not exclusively, between the ages of 5-19 years who live in Rainworth and Blidworth and the neighbourhood thereof, by advancing the education of such people, particularly but not exclusively through their leisure time activities and by the provisions of facilities, so that they develop their mental, physical, emotional and spiritual capacities and grow as individuals and become more able and empowered members of society concerned with improving their community through positive social action.

The Social Action Hub

Summary of the main activities undertaken for the public benefit

Running the The Social Action Hub as a community resource.

Strategic community planning and development through local neighbourhood and parish council partnerships.

Weekly Provision:

Monday 5.30 - 7.00 - Over 13's Youth Provision (The Tree House Project)

Monday 11.20 - 15.00 - Foodshare

Wednesday 10.00 - 15.00 - Job Club (Career Action Plus)

Wednesday 5.30 - 7.30 under 12's Youth Club, Rainworth (Hubbub's)

Wednesday 7.45 – 9.00 Over 13's Provision (The Tree House Project)

Thursday 10.00 - 15.00 - Job Club (Career Action Plus)

Thursday 11.30 - 15.00 Foodshare

We run a play-scheme for under 12's from 10.00 – 15.00, Monday - Friday during school holidays.

Every Monday and Thursday during term time from 12.00 – 16.00 we open our Foodshare and Community Fridge to the public.

We have run a group residential activity as part of our youth social action & citizenship programme, where young people design a community project, volunteer their time, learn new skills and meet new people.

We aim to ensure that young people are engaged in positive activities and deterred from anti-social behaviour.

We work in partnership with Rainworth Parish Council to take care of the Rainworth Skate Park and encourage more positive activities for young people and families.

During the COVID 19 Restrictions the majority of services were put on hold or held online. The main activity for the charity has been the relief of food insecurity through the provision of food, befriending and support services.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Children and families have access to play and youth provision that they could not usually afford by means of attracting grants to subsidise the operating costs of provision.

Our Foodshare scheme fights food poverty and reduces food waste. Local people are able to access daily provisions at no cost, that would otherwise go in the bin. The Foodshare scheme provides meals for up to 80 children, 20 families and 15 individuals per year.

The Social Action Hub

Our over 13's provision, The Tree House Project supports young people who are experiencing isolation and supports them in dealing with how this affects their wellbeing.

Our local partnership works to develop social action projects and volunteering opportunities

- increases community cohesion;
- improves the environment;
- develops community spaces;
- provides more opportunities for people to access education and skills development and;
- improves people's mental health and overall well-being.

Summary of the main achievements during the period

1. We have secured and retained 73 Volunteers to help with Foodshare.
2. We raised an incredible amount of grants and funds to support the most vulnerable and isolated in the local community, we've reached over 500 local households to support them with food insecurity, health and wellbeing.
3. We have a youth club membership of 132 young people who have used our service at least once this year (unique).
4. The COVID-19 pandemic hit at the end of March and we were able to mobilise 71 volunteers to support the local community with access to food, medication, community transport and befriending.

Financial review

We have received a high amount of funds for COVID-19 relief activities. It has increased our turnover a great deal but we don't expect that this will be maintained over the following year. All non-restricted funds will be retained in order to support the most vulnerable and isolated in our community and invested in future projects.

The charity's policy on reserves

SAH's reserves policy is to maintain sufficient levels of reserves to enable operating activities to be maintained, taking account of the potential risks and contingencies that may arise from time to time. The policy is reviewed annually by trustees. SAH's total unrestricted reserves are saved in a deposit account which accrues interest. In addition amounts are set aside in operational budgets to meet financial risk associated with potential contingencies and any uncertainty relating to the charity's operating activities. Three months running costs should always be held in reserves.

Signed on behalf of the charity's trustees:

Signed  _____ Date 6/12/2021
Nicola Devine, Trustee

**Independent examiner's report to the trustees of
The Social Action Hub
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of The Social Action Hub (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

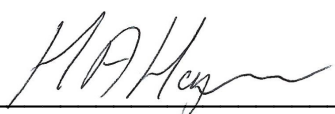
The Social Action Hub
Receipts & payments account
for the year ended 31 March 2021

2020				2021
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
116135	Grants & donations	2 86011	32615	118626
9555	Coffee bar sales, membership & trip fees	3008	-	3008
1439	Room hire	1068	-	1068
-	Social supermarket	3021	-	3021
82	Fundraising	3115	-	3115
229	Bank interest	131	-	131
929	Discounts/refunds given	-	-	-
<u>128369</u>	Total receipts	<u>96354</u>	<u>32615</u>	<u>128969</u>
	Payments			
281	Advertising & promotion	140	329	469
904	Activities & events	3873	-	3873
3629	Building, refuse, maintenance & utilities	15662	-	15662
2667	RYC supplies & equipment	409	6	415
6864	Equipment & materials	987	294	1281
540	Independent examination fee	552	-	552
-	Insurance	901	-	901
-	Learner support costs	-	792	792
96	Membership fees	-	-	-
29148	Professional fees & training	5393	4995	10388
-	Project expenses	-	2040	2040
4299	Rent & rates	1543	3500	5043
994	Telephone, internet & postage	179	742	921
-	Uniforms	143	-	143
1863	Volunteer expenses	1685	358	2043
37897	Wages, NI & expenses	15752	36653	52405
4513	Energy	1423	2065	3488
57	Office/general administrative expenses	298	206	504
1145	Residentials	-	-	-
568	Refreshments	-	-	-
1936	Participant expenses	-	390	390
<u>97401</u>	Total payments	<u>48940</u>	<u>52370</u>	<u>101310</u>
30968	Net receipts/(payments)	47414	(19755)	27659
63103	Cash funds at start of this period	43981	50090	94071
<u>94071</u>	Cash funds at end of this period	<u>91395</u>	<u>30335</u>	<u>121730</u>

The Social Action Hub
Statement of assets and liabilities
at 31 March 2021

2020			2021
£		Note	£
	Cash assets		
94011	Bank accounts		116013
60	Cash in hand		5717
<u>94071</u>			<u>121730</u>
	Other monetary assets		
941	Debtors	4	1536
<u>941</u>			<u>1536</u>
	Assets retained for the charity's own use		
	Shed purchased March 2021, cost £3,400.		
	CCTV system purchased May 2020, cost £2,430.		
	Liabilities		
(945)	Creditors	5	(1609)
<u>(945)</u>			<u>(1609)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 16/12/2021
Howard Hayman, Trustee

The Social Action Hub
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
	£	£	£
The Futures Group	-	29986	29986
Mansfield Building Society	500	2379	2879
BARFC	250	250	500
Nottinghamshire County Council	19380	-	19380
Nottinghamshire Community Foundation	18250	-	18250
NSDC	14489	-	14489
Feeding Britain	12000	-	12000
Newark and Sherwood DC	12000	-	12000
Co-op	2590	-	2590
St Simon and St Jude's	574	-	574
LEOS Motors	500	-	500
Rettenmaier	500	-	500
Rainworth Parish Council	450	-	450
Team Vinyl	450	-	450
Veolia	353	-	353
Sundry grants & donations	3725	-	3725
	86011	32615	118626

3. Funds analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Restricted funds				
CAP	2443	29986	(28770)	3659
The Tree House Project	47647	2629	(23600)	26676
	50090	32615	(52370)	30335
Unrestricted funds				
General	43981	96354	(48940)	91395
	43981	96354	(48940)	91395

The Social Action Hub

CAP – Career Action Plus is a programme for unemployed people over the age of 16 to support them into education or employment.

The Treehouse Project is a programme aimed at 13-25 year olds who are vulnerable, isolated and suffering from mental health issues including at risk of suicide.

4. Debtors

	£
Room hire	175
Prepayment: TV Licence	92
Prepayment: Refuse collection	772
Prepayment: Insurance	457
Prepayment: Pensions	40
	<u>1536</u>

5. Creditors

	£
Independent examination fee	552
Salaries and employment costs (HMRC)	1057
	<u>1609</u>

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.