

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

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**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 21<sup>st</sup> 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                                      | £                   | £                   | £                    |
|               | <b>Receipts</b>                           |                     |                     |                      |
| 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> | <b>Total receipts</b>                     | <u><b>96354</b></u> | <u><b>32615</b></u> | <u><b>128969</b></u> |
|               | <b>Payments</b>                           |                     |                     |                      |
| 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>  | <b>Total payments</b>                     | <u><b>48940</b></u> | <u><b>52370</b></u> | <u><b>101310</b></u> |
| 30968         | <b>Net receipts/(payments)</b>            | 47414               | (19755)             | 27659                |
| 63103         | Cash funds at start of this period        | 43981               | 50090               | 94071                |
| <u>94071</u>  | <b>Cash funds at end of this period</b>   | <u><b>91395</b></u> | <u><b>30335</b></u> | <u><b>121730</b></u> |

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

| 2020         |  |      | 2021          |
|--------------|--|------|---------------|
| £            |  | Note | £             |
|              | <b>Cash assets</b>                               |      |               |
| 94011        | Bank accounts                                    |      | 116013        |
| 60           | Cash in hand                                     |      | 5717          |
| <u>94071</u> |  |      | <u>121730</u> |
|              | <b>Other monetary assets</b>                     |      |               |
| 941          | Debtors  | 4    | 1536          |
| <u>941</u>   |  |      | <u>1536</u>   |
|              | <b>Assets retained for the charity's own use</b> |      |               |
|              | Shed purchased March 2021, cost £3,400.          |      |               |
|              | CCTV system purchased May 2020, cost £2,430.     |      |               |
|              | <b>Liabilities</b>                               |      |               |
| (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          |
|                                      | <b>86011</b> | <b>32615</b> | <b>118626</b> |

**3. Funds analysis**

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



## 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.