

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

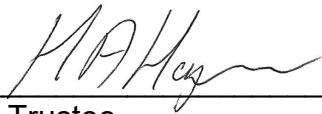
The Social Action Hub
Receipts & payments account
for the year ended 31 March 2022

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
£		Note	£
	Cash assets		
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.