

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

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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 21<sup>st</sup> 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

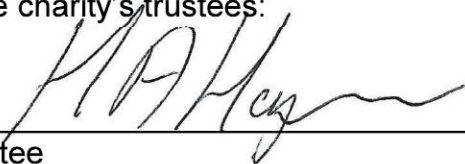
### The charity's policy on reserves

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').

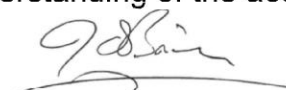
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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	£	£	£
	<b>Receipts</b>			
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	-	-	-
<b>205635</b>	<b>Total receipts</b>	<b>86636</b>	<b>142508</b>	<b>229144</b>
	<b>Payments</b>			
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
<b>164176</b>	<b>Total payments</b>	<b>122628</b>	<b>117447</b>	<b>240075</b>
41459	<b>Net receipts/(payments)</b>	(35992)	25061	(10931)
121730	Cash funds at start of this period	106264	56925	163189
-	Transfers between funds	(15371)	15371	-
<b>163189</b>	<b>Cash funds at end of this period</b>	<b>54901</b>	<b>97357</b>	<b>152258</b>

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

2022			2023
£		Note	£
162903	<b>Cash assets</b>		152106
286	Bank accounts		152
<u>163189</u>	Cash in hand		<u>152258</u>
	<b>Other monetary assets</b>		
2247	Debtors & prepayments	4	1850
<u>2247</u>			<u>1850</u>
	<b>Assets retained for the charity's own use</b>		
	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.		
	<b>Liabilities</b>		
(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
	<b>64635</b>	<b>131083</b>	<b>195718</b>

## The Social Action Hub

### 3. Funds analysis

	Opening balance	Receipts	(Payments)	Transfers	Closing balance
	£	£	£	£	£
<b>Restricted funds</b>					
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
	<b>56925</b>	<b>142508</b>	<b>(117447)</b>	<b>15371</b>	<b>97357</b>
<b>Unrestricted funds</b>					
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
	<b>106264</b>	<b>86636</b>	<b>(122628)</b>	<b>(15371)</b>	<b>54901</b>

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.