

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.

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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>

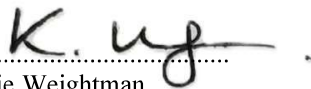
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The notes on pages 12 to 23 form an integral part of these financial statements.

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

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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>

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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>166,686</u>	<u>229,564</u>	<u>(238,134)</u>	<u>-</u>	<u>158,116</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.