

Charity registration number: 1097054

The Social Action Hub

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

The Social Action Hub

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The Social Action Hub

Reference and Administrative Details

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

The Social Action Hub

Trustees' Report

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

Structure, governance and management

Nature of governing document

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

Recruitment and appointment of trustees

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

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

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

Objectives and activities

Objects and aims

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

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

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

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

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

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

The Social Action Hub

Trustees' Report (continued)

Objectives, strategies and activities

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

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

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

Our Key Programmes

- The Tree House Project & Pathway

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

- Playscheme & Forest School (HAF)

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

The Social Action Hub

Trustees' Report (continued)

- **Social Supermarket & Team Foodshare**

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

- **Youth Community Fridge & Warm Hub**

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

- **Career Action Plus**

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

- **Detached & Outreach Youth Work**

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

- **Social Action & Volunteering**

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

- **Partnership & Community Engagement**

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

The Social Action Hub

Trustees' Report (continued)

Public benefit

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

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

Playscheme & Forest School

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

The Tree House Project & Pathway

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

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

Career Action Plus

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

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

Youth Volunteering

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

Youth Community Fridge & Warm Hub

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

The Social Action Hub

Trustees' Report (continued)

Health & Wellbeing

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

Community Cohesion & Social Action

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

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

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

1. Volunteer Engagement:

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

2. Reach and Support:

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

3. Children and Young People's Participation:

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

4. Food Membership & Impact:

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

5. Skills & Employment Pathways:

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

6. Mental Health Support for Young People:

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

The Social Action Hub

Trustees' Report (continued)

7. Youth Community Fridge Innovation:

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

8. Youth Volunteering & Leadership:

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

A Landmark Moment: The Opening of Our Forest School Hub

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

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

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

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

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

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

Financial review

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

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

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

The Social Action Hub

Trustees' Report (continued)

Policy on reserves

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

The Social Action Hub

Statement of Trustees' Responsibilities

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

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

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

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

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

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

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

Nicola Devine
Trustee

The Social Action Hub

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

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

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

Responsibilities and basis of report

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

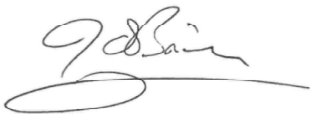
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



.....
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

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

Date:.....19/09/2025.....

The Social Action Hub

Statement of Financial Activities for the Year Ended 31 March 2025

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

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

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

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

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


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

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

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

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

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



 Kylie Weightman
 Trustee

The Social Action Hub

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

1 Accounting policies

Statement of compliance

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

Basis of preparation

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

Exemption from preparing a cash flow statement

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

Going concern

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

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

Income and endowments

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

Donations and legacies

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

Grants receivable

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

Investment income

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

The Social Action Hub

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

Expenditure

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

Charitable activities

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

Government grants

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

Taxation

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

Tangible fixed assets

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

Depreciation and amortisation

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

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

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

The Social Action Hub

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

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

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

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

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

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

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

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

The Social Action Hub

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

2 Income from donations and legacies

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

3 Income from charitable activities

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

4 Income from other trading activities

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

5 Investment income

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

The Social Action Hub

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

6 Grants and donations

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

The Social Action Hub

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

7 Expenditure on charitable activities

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

8 Net incoming/outgoing resources

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

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

The Social Action Hub

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

9 Staff costs

The aggregate payroll costs were as follows:

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

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

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

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

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

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £Nil (2024 - £13,835).

10 Independent examiner's fees

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

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

The Social Action Hub

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

11 Taxation

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

12 Tangible fixed assets

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

13 Debtors

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

14 Cash and cash equivalents

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

The Social Action Hub

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

15 Creditors: amounts falling due within one year

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

16 Funds

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

The Social Action Hub

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Social Action Hub

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

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

17 Analysis of net assets between funds

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

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

18 Related party transactions

There were no related party transactions in the year.

The Social Action Hub

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

19 Trustees remuneration and expenses

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

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