

Registered number: 03946296
Charity number: 1102847

Sheppey Matters
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 31 March 2023

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**Reference and administrative details of the Charity, its Trustees and Advisers
for the year ended 31 March 2023**

Trustees

Michael John Brown, Trustee
Christine White
Kenneth Pugh
Paul Murray MBE
Joe Rook MBE
Gareth Dyson (appointed 18 July 2023)

Company registered number

03946296

Charity registered number

1102847

Registered office

Sheppey Leisure Centre
Broadway
Sheerness
Kent
ME12 1HH

Company secretary

Nigel Martin

Swale Borough Council Representative

Elliott Jayes

Independent auditor

Kreston Reeves LLP
Chartered Accountants
Statutory Auditor
Montague Place
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Chatham
Kent
ME4 4QU

Sheppey Matters
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Trustees' report
for the year ended 31 March 2023

The Trustees present their annual report together with the audited financial statements of the Charity for the year 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and Directors' report under company law. The Trustees confirm that the Annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objects of the Charity are:

- To promote and protect the good health of people living on the Isle of Sheppey, in particular by the provision of a healthy living centre.
- To advance education in the benefits of good health and social well being.
- To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities because of their youth, age, disability, financial hardship, or social circumstances.

Sheppey Matters is an independent charity, and the Trustees meet at least four times a year to make major policy decisions and review progress. Other times limited working groups are set up when a particular topic needs more detailed consideration by the Trustees.

The Chief Executive Officer takes overall day to day responsibility for steering the charity in accordance with the strategic direction set by the Trustees. He meets the chair of Sheppey Matters on a weekly basis and has a regular email and telephone contact between meetings. Administrative staff based at Sheppey Healthy Living Centre (HLC) take responsibility for room bookings and supporting projects.

Sheppey Matters has a service level agreement with Swale CVS, which provides financial administration services, carried out by a designated officer. Additional day to day financial management support is provided by the director of Swale CVS.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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Trustees' report (continued)
for the year ended 31 March 2023

Objectives and activities (continued)

b. Strategies for achieving objectives

The Trustees' policy is to work in partnership with local agencies from the community and voluntary sector, and statutory sector to run projects at Sheppey HLC and outreach projects elsewhere on the Island. In this way, the Charity can make a bigger impact, draw on the expertise of specialist agencies and avoid duplication of local projects.

The charity is also increasing its environmental responsibilities through various initiatives –

- A War on Waste project undertaken by Sheppey FM's youth presenters on a Saturday morning
- Collecting used ink cartridges, stamps, and batteries– all within Sheppey Matters and other third parties – collected and recycled, with the charity earning a small donation.
- Increased activity in our Sheerness and Eastchurch allotments – growing fruit and vegetables for community benefit
- Checking the distance travelled whilst making online purchases – can items be acquired more locally, reducing the carbon footprint, and supporting local businesses?

Achievements and performance

a. Review of activities

The Trustees have further updated the business plan for Sheppey Matters, which has been implemented by the CEO and his team and continued during 2022/23. The experience of COVID 19 and the beginning of the cost of living crisis has continued to challenge staff and volunteers as residents from the Isle of Sheppey sought advice and guidance. The cost of living crisis brought a new sector of the community to the charity – those who previously had never sought help but now found themselves in the position of food and/or fuel poverty and were not fully aware of how and where to find the necessary guidance.

The challenge of the cost of living crisis has again seen the creative, passionate and dedicated side of the Sheppey Matters team of staff and volunteers brought to the fore, bringing help, comfort, and practical guidance to those in the community struggling to cope with increased prices and deciding whether eating or heating was more important at any given time.

Sheppey Matters has worked closely with the community and statutory bodies on Sheppey to ensure that support services were working together and benefitting as many people as possible and so reducing duplication. The winter period saw warm rooms, school, uniform, 175 coats, games, and toys, over 550 arts and craft packages, blankets and a small food bank made available to the community. Regular soup and coffee mornings were held round the island to engage as many people as possible and provide a little respite to the cost of living. The twice weekly cooking sessions enabled 70 meals to be cooked and delivered to families in need.

December saw the launch of the Miles and Smiles minibus service specifically for those living with a disability and requiring transport to a hospital, clinic, or a social opportunity. Other projects included two separate cooking sessions for men and adult stroke survivors, inter-generational cooking, art, and drama classes for identified students from the island's secondary school and a new art after school club at a local primary school.

Sheppey Matters remains thankful to its many funders for their support throughout 2022/23 and the flexible approach allowed to change our delivery to support those most in need. The charity continues to build positive relationships with funders, supporters, local authorities, community groups and agencies, without whom Sheppey Matters would not be able to deliver the much-needed support on the Isle of Sheppey.

The board, staff and volunteers would like to thank the many funders over this twelve month period, and acknowledges the donations received from the local community to support our work

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**Trustees' report (continued)
for the year ended 31 March 2023**

Achievements and performance (continued)

The charity is grateful for the support of its funders to enable health and well being work to be undertaken on the Isle of Sheppey; Kent County Council, BBC Children in Need, The Minerva Fund, Kent Community Foundation, Southern Housing, Swale Borough Council, The National Lottery Community Fund, Tudor Trust, Garfield Weston Foundation, The Henry Smith Charity, Department for Digital, Culture, Media and Sport, Motability, Royal Opera House Bridge, Medway Voluntary Action, Swale Borough Council members, Kent Sport, Localgiving.com, Rotary Club of Minster-on-Sea, Grantscape, Swale CVS, UK Cycling, Sheerness Town Council, Minster Parish Council, OFCOM, Halfway Houses Primary School, Blakemore Foundation, and MSE Charity,

Sheppey Matters learnt in April that it had been awarded the Queen's Award for Voluntary Services, the MBE for voluntary groups; the award was received by the charity's volunteers in November. Sheppey Matters also received the Princess Royal Training Award for its work with young people, a major success alongside other winning national and international names.

Below are further details on the projects.

Community Development/Eastchurch Community Hub

A busy year, new residents have joined us and most weeks we are seeing between 10-14 attendees. The mornings are spent doing general catch up and chattering whilst the afternoons are kept for group activities of book club or crafting. We have been joined by our newest IT support; she is doing a wonderful job with getting the group to do more with their laptops and tablets. She is also supporting them with setting up new phones and ensuring the safe use of internet banking, shopping, and browsing. The group has worked together on various projects through the year including knitting 97 child size woollen hats and various knitted and crocheted animals that are to be sent to Ukraine for children in care. We also did a foodbank and coat collection for the HLC, and the group does a regular donation of food and essentials for the local food bank. We have learnt new skills and several of the ladies have spent time teaching others to knit and crochet, this is a real bonding experience for the group and definitely builds connections.

The One You team regularly visit us, and this has helped with everyone's overall health, high blood pressure and general health issues have been brought to light and with the support and encouragement of the team our members have sort more medical advice and taken better care of themselves.

We have supported the local Parish council with decorations for the Coronation and with garden themed crafts for the local In Bloom competition. We also attended a creative day with Swale Borough Council to learn to willow weave and made large reindeer that were displayed at the entrance to the village as part of the Christmas lights display.

Well Life

The past year of the project have seen many challenges – both within the team and the community, but in the normal spirit of community engagement and team effort, many of the trials and tribulations have been overcome through a creative delivery programme and firm but imaginative project management. Well Life has continued to grow from strength to strength, with the new gardener in place the team began to build on the work they had originally started under the Healthy Sheppey banner and improve in many ways. The biggest change was that the team wanted to do more activities together, to combine their skills and passions to showcase to the residents a diverse approach to Covid recovery through better health and wellbeing. We have seen new relationships with both individuals and groups as well as other organisations resulting in the establishment of new support groups across the Island.

Another challenge was quickly coming to fruition during the early months, with the country heading towards a serious downturn in the economy, affecting every household. The project looked at ways that it can both support and sustain the community with activities and reassurance that practical help and guidance is and always will be there for those in the island's community requiring such support. The team has been involved in many situations where help is needed, but the biggest change has been the need for help for the previously never before seen 'better off' community which is now struggling financially.

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Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance (continued)

Community Chef

The community chef has a long and successful track record of delivering healthy eating initiatives to the island's community. This year has been no different, with a creative programme engagement to residents of all ages, living in all four quarters of the island. As the cost of living crisis began to take hold, the need for economic, tasty, easy-to-produce family meals has become even more important. This has been delivered in several ways, each designed to inspire interest in a healthy lifestyle, but also accounting for the need to feed a family within a tight budget. Spud Buds was an intergenerational collaboration between the young people of Halfway Houses Primary school and the older generation's members from the Sheppey Matters project 'Isle Connect You.' This was a four week project pairing up seven students and old people. The overarching theme was cooking with the humble potato. The success of this led to the next sessions called Grainy Grub club, concentrating on grains and pluses.

Silver and Spice group is made up of mainly recovering stroke patients and the support chef has been able to give them in this group relearning valuable kitchen skills has really shown over the life of the programme. There is also an important role in reintroducing the social element; many of the participants have lost the confidence to join groups and friendship circles. The cost of living crisis has been a regular source of concern to both the team and our beneficiaries. It has been and still will be a long hard winter, so chef has been working with various island groups to provide winter warmer sessions where residents can meet and enjoy soup and roll and a social opportunity. This started in September and continues as long as is needed. Sessions are held at various locations around the island and attract about 25/35 each time.

Everyday active Champion

The physical 'keep fit' opportunities for the island residents who are unable to pay a monthly fee to join a gym or fitness club or unwilling to join a club and expose their frailties to other people are extremely limited, so the Everyday Active Champion's responsibility was to devise and deliver suitable sessions which were not too demanding, had a social opportunity and gave people the chance to become involved at little or in most cases, no cost. Julie introduced the Nordic Walking programme several years ago and had caught the imagination of the island's older generation as a friendly and sociable way of meeting others and gaining some fitness. The groups have continued to grow and expand, requiring an additional three persons to be trained to deliver new classes in Sheerness and Queenborough. Whilst many use walking poles, it is not a necessity, removing any further barriers for those that do not want to or fear walking with poles. Leaders are supported through a group leader What's app page to exchange views and information. All leaders receive first aid training. Sessions were restricted due to Julie's injury, but with volunteer support we can offer 5 walks a week throughout the year.

In partnership with UK Cycling and Kent Sport, a beginner's cycling club has been formed on the island, including learn to ride training, workshops for people to maintain and service their bikes, provide loan cycles for those that have no access or cannot afford their own bikes and safety equipment. There is now a Beginners' Community Cycling Group for Sheppey, supported by four Community Cycle Leaders offering community training for Bike Maintenance and Servicing, four Loan Bikes and Safety Equipment. A questionnaire was sent out earlier in the year to gauge interest, resulting in two weekend events in March attracting over 19 participants.

We are now working on a menopause support and wellbeing with a range of activities across the project.

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Trustees' report (continued)
for the year ended 31 March 2023

Achievements and performance (continued)

Community Gardener

The community gardener strand to the Well Life project started some four months late due to recruitment difficulties, but the project is delighted that Gemma has joined the team and has already taken great strides in community engagement.

The local Mencap group are keen and regular participants at the allotment. They undertake a variety of gardening activities, which include tending to the Sheppey Matters Community Allotment – helping to sow, plant, weed and learn about growing your own. They have taken produce (potatoes, courgettes, and tomatoes) back to the Day Centre from the plot and have recently been allocated a raised bed to grow produce that they like to eat and can use at the Day Centre going forward. This gives them a feeling of ownership of their own area to look after and maintain, and the freedom to choose what they want to grow. The area at Beachfields, Sheerness – the group have helped to maintain, plant and water the nine existing large planters between the Healthy Living Centre and the Swimming Pool in Sheerness as well as small planters and seating area behind the Centre and a raised bed at the entrance. They have planted herbs, bedding plants and spring bulbs and our future plans include growing plants and flowers at the allotment from seed to keep the planters continuously blooming throughout the year for the community. The East Kent Mencap Garden – the outside space at the Centre is a blank canvas and we are working together to prepare the garden for their planned renovation, which will include a wildlife area, compost area, pond, vegetable area and flower borders and pots.

The work with The Crawford Centre (a day centre for people with physical health conditions located in Sheerness) engages participants every Monday. They undertake a variety of gardening activities. They tend to the Sheppey Matters Community Allotment – the group has visited the allotment regularly since October, helping to sow, plant, weed and learn about growing your own. The group has varying degrees of special needs so activities have been adapted to suit their abilities and interests. The gardeners have recently been allocated an area at the allotment to grow cut flowers, which has been led by them as it is something they wanted to do and would like to learn more about. We have already started to overwinter some sweet peas as the backdrop to the flower bed and have plans to make the area raised to make it more accessible for all members of the group and the visiting community. We will build this ourselves from existing materials at the allotment. As the weather got more wintery, we moved our sessions indoors and the group visited our Eastchurch Hub at the Eastern end of the Island so that they could get used to the new environment as they will be helping the gardener to transform the outside space there in 2023. Herbs were planted and cuttings taken, as well as planting Christmas baskets as gifts for the members families.

Neptune House is a residential home for people with learning difficulties. They initially participated once a month when outside, but increased twice monthly when the bad weather forced the group indoors. The group has a varying degree of special needs and collaborating with the Manager of Neptune House the activities have been tailored to meet these needs. The outdoor gardening activities took place in the garden at the residential house as the hot weather in the Summer made it more difficult for the group to attend the Sheppey Matters Community Allotment but going forward we will take sessions there once a month, so that the group can contribute their skills to the community space.

We created a gardening group for 8 -12 year olds during the summer holidays attracting 44 children based at the allotment. The young people were given the opportunity to create a wildlife pond, decorate stones for the border, plant vegetables and learn how to look after them. They also learned about the importance of pollination and healthier lifestyles and choices. They made compost, harvested produce to take home to enjoy with their family, decorated plant pots that they had planted with seeds. Many young people had never experienced or been given the opportunity to enjoy the outside space of an allotment. Skills that have been taken away include learning about responsibility of taking care and nurturing plants and vegetables. Teamwork alongside building self-esteem and confidence. Gaining knowledge of how allotments can be fun as well as produce fresh fruit and vegetables, help with lowering levels of anxiety and helping with positive mental health and wellbeing in line with the ethos of Sheppey Matters. We have made inroads to the Eastern end of the Island - they are a very hard to reach area and off the back of the Community Chef efforts to make solid links with these residents we offered a gardening session both in Sheerness and Eastchurch - The activity was named - Two Spring Bulb Lasagna pot activities (layers of different bulbs topped with winter bedding plants) and was specifically for over 65s who are isolated and have mobility issues.

Trustees' report (continued)
for the year ended 31 March 2023

Achievements and performance (continued)

One foot in the Gravy

This pilot project was created to engage and support men with cooking skills. We took groups of 6 men and taught various skills over a six week course. Many of the participants were widowed, had become carers for their partners or had never been shown the basics in a kitchen. There were a surprising number of women who put their partners forward for the course, with wives and daughters encouraging their men folk to try. The skill levels were monitored at the beginning with several unable to cook at all and a few who did cook but lacked confidence. We began each course with basic food hygiene and safety in the kitchen and then progressed to peeling and preparing vegetables and meat. Vegetarian options were always available. We soon moved on to more adventurous cooking and were led by the participants as to the things they liked to eat, try, and discover. There was a lot of emphasis on talking about how the men were coping with the new skills and this always led to further discussions about general mental health and wellbeing.

We have found that for the gents they need a catalyst or activity that they are enjoying helping them to open up about how they are dealing with emotions and feelings. The cookery course has really helped them, and they felt safe and confident to discuss deeper issues. At all times, a member of the team was there to support these conversations and signpost where required. At the end of the six sessions the participants all completed feedback forms and all of them were looking to continue with more sessions later. Two went on to do their level 2 food hygiene certificates.

Healthy Living Centre

Sheppey Matters operates the Healthy Living Centre (HLC) in Sheerness with additional outreach from our hub in Eastchurch as well as events and activities in locations around the Isle of Sheppey.

In the reporting period the HLC has returned to its full capacity following a long period of closure or reduced operations due to Covid. External groups using the HLC have changed, and some services have been lost such as the Youth Sexual Health Clinic and Swale Your Way, but new groups have emerged such as pre-diabetic groups, independent counsellors, a church group, and an increase in services aimed at reducing drug and alcohol use.

We have been active in meeting the cost-of-living crisis, and the impact it is having, by supporting the most vulnerable in our community with innovative events and activities – pop up food banks, winter coat drives, toys for Christmas, warm spaces with hot food and so on.

Room bookings at the HLC are at an all-time high with demand from external partners and organisations such as Swale Foodbank, Department for Work and Pensions and Kent County Council being regular hirers.

Rural Youth after school and youth clubs

The rural youth project provided a diverse range of activities for young people during this year.

The regular choice of clubs for young people was available with venues across the island. Attendance for some sessions was disappointing, especially for the special needs groups, where members were reluctant to re-engage after Covid.

Some sessions were altered by day and time, whilst new clubs were established in other venues, including Halfway Houses Primary School (for juniors) and Sheerness County Youth club (for seniors). A new bootcamp for young people was introduced during the summer and was initially successful, but as the darker evenings drew in the numbers waned. Despite this, those attending reported a better level of fitness and enjoyment from the sessions.

The C-card service along with guidance sessions for young people were delivered at the nearby college, whilst summer saw a successful and self-supported programme of Ready, Steady Grow, pebble painting for wild garden, Rodents & reptiles. Cosplay, Forest School, Wild Estuary, Cookery and Creepy Claws. October Half term Activities with included Fancy Dress party, Scratch art, Halloween mobile making and pumpkin colouring.

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Trustees' report (continued)
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Achievements and performance (continued)

Sheppey Wheels

Overall, an eventful year for Sheppey Wheels!

Quarter 1 saw the launch of our spring/summer brochure as confidence slowly resumed post pandemic. We started our twice weekly day trips to shopping areas and points of interest and as rules relaxed we were able to run trips offering full capacity on the minibus and were pleased to see the return of members who had been eagerly awaiting days out and to socialise once more.

Things took a turn in quarter 2 when our minibus used for transporting elderly residents to day centre for respite facilities broke down and was declared beyond repair. Short term this caused a knock on effect to all Wheels services; we had to cancel private hire to local groups and organisations who had planned days out to ensure we could use our only vehicle offering a tail lift for wheelchair users to continue our support to the day care centre. We also cancelled planned day trips that had featured in latest brochure for same reason. These factors combined with soaring fuel costs greatly impacted upon Sheppey Wheels' ability to remain self-sustaining due to rising overheads and refunds leaving our accounts at a rapid pace.

Managers at Sheppey Matters liaised with Age UK Sheppey and secured a minibus that we were able to rent short term whilst we resolved our fleet issues. The bus did not have a working tail lift which did affect one of our passengers in an electric wheelchair that the day centre once a week, so we aimed wherever possible to keep the trips diary free to use our day trip bus on these days.

As summer passed we suffered some staffing issues in September due to a return of covid although this only affected us for a couple of weeks.

October 2022 saw a renewed interest from private groups and organisations looking to register with Sheppey Wheels and take advantage of our affordable half day and full day hire rates in Kent. This proved very popular with the Swale Stroke group, over 60s club servicing the Eastern end of Island, local residential care homes and supported living units.

Our winter brochure launched with some new and exciting trips. We were able to negotiate a partnership with Marlowe Theatre enabling us to reserve theatre tickets in advance without commitment confirming numbers closer to time of travel. Through this scheme we sold out a trip to a matinee in Feb 2023 for The King & I. We also featured a guided tour of Houses of Parliament unfortunately cancelled due to weather, and a visit to The Gurdwara in Gravesend which was an enormous success and a firm favourite with Wheels customers.

The closure of quarter 4 held a huge blessing when Kent County Council donated a minibus no longer in use to Sheppey Matters, a Mercedes Sprinter 2013 with working tail lift which has brought our fleet back up to three giving us freedom to expand our availability to serve the island.

Just wanted to message to say a big thank you to you and also our lovely driver for helping us have such a lovely day out for our Hawthorn Manor residents on Monday!

We really enjoyed the service and the driver (sorry not sure of his name) was great and very helpful with getting the residents on and off the bus.

Thank you for all your help with arranging the hire and we look forward to using your service again soon!

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Trustees' report (continued)
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Achievements and performance (continued)

Sheppey Community Media Centre

It has been a very Royal year for the Sheppey Community Media Centre, with a visit in April from the Deputy Lieutenant of Kent, Paul Austen, to discuss the presentation of the 'Queen's Award for Voluntary Services' and in May we were guests at the Queen's Garden Party at Buckingham Palace, followed in November as guests of HRH Princess Anne at Banqueting House, London to receive the 'Princess Royal Training Award'. We were also presented with a 'special commendation' in recognition of our Youth Arts Awards Training Programme. We were one of only six across the whole of the UK to receive this, so a very proud moment.

Throughout the year we have many visits from local VIPs. MP for Sittingbourne and Sheppey Gordon Henderson has an on-air surgery every three months to listen to people's views on local issues, and Swale Borough Council has a strong working relationship with us. Kent County Council Chair, Lesley Game, is also a strong supporter of our training programme and personally spoke with our twelve students participating in a Kent County Council funded Reconnect project. The students were completing a bronze level Arts Award in media and drama, which included a trip to Shakespeare's Globe Theatre and the Tate Gallery.

Training with Oasis Academy with their excluded students and Sheppey College offering work experience placements is confirmed to continue into 2024.

The community radio station continues to serve the community and has broadcast over twenty-five interviews with local representatives of health groups, charities, and educational bodies (Age UK Sheppey, Healthwatch, Homestart, Kent Association for the Blind, Sheppey Food bank, Sheppey History Society, Salvation Army, Demelza Hospice and Sheppey Leisure Complex)

The Sheppey FM Roadshows continue to extend their reach in the community, attending over thirty events at various schools across Sheppey and Sittingbourne. More formal events include 'Remembrance Sunday Commemoration service at the War Memorial and the HMS Wildfire Commemorative Service. Fun events include St George's Day, the Queen's Jubilee, carnivals, and Christmas events, all working with the local town councils. Fundraising events include CRUK, the Freedom Centre and Minster Abbey.

In March 2023 we were awarded a further two gold and one silver national community awards, competing with over 360 other stations across the UK.

Magic 1 2 3/ADHD & Me

The 123, ADHD & Me programme has continued to be a sought after programme for family engagement. The project manager has been asked to attend local school events as well as being invited to a meeting of Kent County Council (KCC) Headteachers in Thanet to explore best practice in SEN and showcase what is taking place in the Swale area.

Blended families have been seeking support over the past quarter which has meant that the sessions have taken longer than usual. This has been essential for family members to ask questions and ensure that learning that has taken place is reinforced to support the child in their daily life.

The Programme Manager has recently completed an Executive Functions (EF) coaching course which aims to support young people with their EF challenges. This includes task initiation, response inhibition, flexibility, organisation, goal directed persistence, metacognition, sustained attention, planning and prioritisation, emotional regulation, working memory and time management.

A recent addition to the programme is integrating basic brain science into the sessions. This includes creating brain neurons from air-drying clay and exploring the different aspects of the Neuron and how they can be made stronger using the EFs.

We have supported over 40 children over the past year as well as their siblings, parents, and carers.

Feedback from the children has been enthusiastic:

"I can't wait to come back and find out what we're doing next week!"

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Trustees' report (continued)
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Achievements and performance (continued)

"I didn't want to come here but I look forward to it now."

The project lead has been accepted for a Masters' Degree in Autism, ADHD, and Neurodevelopmental Conditions with Middlesex University. Studies begin in September 2023 for the two-year course.

Isle Connect You

Isle Connect You is in our final year of delivery we have worked with 118 new beneficiaries from 1st April 2022 to 31st March 23.

We have met with residents from across the Isle of Sheppey, with a higher ratio of women to men. The referrals received over the last two years have ranged from 65-97 years of age that have experienced isolation and loneliness on another level with the risk that came from the pandemic because of their own health conditions along with the knock-on effects of covid. This has had a detrimental effect on their mental health and mobility. For some that were once confident and able bodied, their health has deteriorated, and they are now much less independent.

A larger percentage of our clients experienced feeling lonely and isolated years before the pandemic. Some were isolated due to the responsibility of full-time care for spouses or because of being housebound as have health conditions which leave them unable to leave their home.

There have been many issues raised because of the reduction in resources to care for the senior generation and we have made many referrals to support services for additional help. Some of the agencies we have worked with have been Age UK Sheppey, KCC Community Wardens, Kent Fire and Rescue, Police, PCSOs, Social Prescribers, GPs, Southern Housing, DWP to name a few.

Living in a rural area that has a lack of public transport in senior communities as well as a lack of social activities has left people feeling forgotten.

As a team we have been able to provide a service to our community through befriending our clients, providing a safe social environment for them to meet others and make friends as well as arranging and facilitating activities of interest. Transport is one of the biggest issues for most of our clients, especially for seniors with mobility issues or those that are not on a public transport route. Our project has been able to help support this, without it some are unable to go out independently.

Over the last two years we have had clients that came to Isle Connect You with low confidence and self-esteem that have spent a long time at home alone. We worked with them to support their needs along with other support services where needed. This has been a person-centered approach, introducing them to others that are in a similar situation or have similar interests. Through trust they have engaged in activities and social outings and made friendships. This has changed their life and are now confident and have arranged their own social groups outside of our project.

Some have also now joined us as volunteers, helping with the coffee mornings and befriending services.

For others we have found it is a slower process. They are more reliant on us as their life situation does not enable them to be independent. As a team we provide support, transport, coffee mornings and activities, so they can join in, make friends, and feel part of the community once more.

We have facilitated a large and diverse number of activities ranging from the ancestry project, IT support sessions, weekly coffee morning meetups, weekly soup and roll Fridays, a resilience workshop, intergenerational workshops (Spud Buds, Grainsy Grub club and Future Me) swimming, driving, emotional support, virtual zooms, route 66, men's mental health groups, fitness and well-being sessions, grief support, falls prevention, arts and crafts, garden get togethers, day trips to local attractions breakfast meet ups celebrational events such as the Jubilee, the Coronation and the Royal visit. Fishing, chair-based exercise, safe and well visits with the Kent fire brigade and community wardens, introductions to other organisations, guest speakers, talks and well-being packs to name a few. It has been action packed and a wonderful project to be a part of.

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Trustees' report (continued)
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Achievements and performance (continued)

Miles and Smiles/Motability

The Miles and Smiles project began in December 2022 but launched to the public in April 2023. The first four months were spent purchasing the bus and training the new team.

The project is to assist wheelchair passengers, or residents with severe disabilities, to attend medical appointments that they would otherwise be unable to get to. We work in partnership with Swale CVS as they run a voluntary car service but have people who cannot access a car. The slow start of this project enabled us to get to know a new community of residents that we had not had many dealings with before.

Residents who would benefit from this service are visited by a member of our team, so that we are able to assess their needs, check the access to their property and any parking issues that may arise when we call to collect them. It is also a good chance to get to chat with them and get to know them better, signpost them to other services that may be of benefit to them and create a good first impression. The service provides assistance with accompanying the member to an appointment and the driver will wait and return with the beneficiary when they are finished to their home.

The project was expected to get 30 members in year 1 and we currently stand at 44 members by 7 months, this just goes to prove there is a need for such transport. We are also able to do some social trips to help members get out and about, but the priority is for medical appointments.

"Wonderful that I could get somewhere safely and comfortably."

"I feel very comfortable on the vehicle and looked after."

"With this community service, any wheelchair user can access the community because of this fully wheelchair accessible transport. This service caters for all your needs."

Structure, governance and management

a. Constitution

The Charity is constituted under a Charity Commission Scheme and is a registered charity number 1102847. Sheppey Matters is a charitable company limited by guarantee, incorporated in March 2000, and registered as a charity in March 2004.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected or co-opted under the terms of the Trust Deed. The current policy of the Trustees is to recruit new trustees from local groups, agencies, or individuals on the Isle of Sheppey.

c. Pay policy for key management personnel

The policy is in line with similar charities in the local area.

Sheppey Matters
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2023

Structure, governance and management (continued)

d. Risk management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

The Trustees have considered what they believe to be the main risks the Charity is facing. These are deemed to be as follows:

1. Reliance on one or few funders – the Charity has expanded its funder base to ensure the potential loss of one funder has a minimal effect (or as minimal as possible). The current wide range of funders is demonstrated earlier in this report.
2. Loss of key staff; staff are kept engaged and are valued by the Charity. It recognises that losing a staff member at the end of a period of funding can be detrimental to the Charity as skills are lost, so the Charity always endeavours to keep staff even if in a different role. It cannot afford to lose years of training and investment in a staff member.
3. Effect of COVID; whilst Covid has waned during the year, the Charity has remained vigilant and ensured any necessary precaution were taken to keep staff, volunteers, and beneficiaries safe.
4. Cost of living crisis has followed on directly from Covid. It has challenged and stretched the charity to deliver services to the community, with little opportunity for the staff and volunteers to recover from the pandemic before being faced with the next round of issues and concerns.
5. Loss of public support; the Charity has worked hard over the years to establish itself a good name and high level of support from all areas of the local community. It regularly checks media and social media for adverse comments and keeps a close and strong relationship with residents, businesses, other charities, and community groups plus those in authority and influential positions (councillors, council leaders etc.). The charity was delighted to be awarded Queens Award for Voluntary Services – the MBE for voluntary groups and the Princess Royal Training Award.
6. Loss of use of the healthy living centre; the Charity holds a 25 year lease which expires January 2028. It relies on its partner in the centre, Swale Community Leisure, to undertake the operational aspect of the centre (security, maintenance etc). Its contract ends October 2025 so the Charity may find itself faced with substantial extra costs to operate the centre on its own or be obliged to find alternative premises. The HLC provides significant unrestricted income for the Charity.
7. Levelling Up Fund. Swale Borough Council was successful with its application to transform areas of Sheerness, of which the HLC is one. As of July 2023, the exact dates of the work have still to be confirmed, but it is likely that Sheppey Matters will have to vacate the building during the summer of 2024 for up to 6/12 months. This is a wonderful opportunity to return to a refurbished building, but the charity will continue to deliver its services, although where remains to be decided.

e. Plans for future periods

The Trustees will continue to support the objectives of the Charity for the foreseeable future. The board of trustees has continually expressed its confidence in the charity's delivery to the Sheppey community and full confidence in the ability and skills of the staff and volunteers to ensure this happens.

The board will be seeking new and different funding streams during 2023/24 to strengthen the charity's financial position as the cost of living crisis has increased the number of funding applications to grant providers, making success harder.

Sheppey Matters
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2023

Structure, governance and management (continued)

f. Reserves policy

The charity holds reserves for three separate areas

- Restricted funds
- Unrestricted funds
- Designated funds

The charity receives a mix of income throughout the year which sits in the restricted or unrestricted streams. The charity expends monies to support its projects and administrative work in the normal course of events. At the year's end, it may still hold monies that for restricted services are still within the project's period of delivery (which may not always be a financial year) along with unrestricted incomes.

Restricted funds are from grants and other monies so designated by the board of trustees as restricted. These funds are granted as varying times throughout the financial year and may crossover one or two financial years and are shown as carry-over in the annual accounts. The amount per project may differ from budget against actual as project delivery can vary during a twelve month period.

Unrestricted funds are earned from the charity's own unfunded activities such as room hire which form the basis of the charity's annual budgeting process.

Designated funds are for specific reasons.

The total reserves at the period end were £442,805 of which £363,956 were restricted funds, and £70,315 were designated, leaving £8,534 available for general purposes of the charity.

The reserves policy has been designed to ensure that the charity has an adequate basis to continue operating for the foreseeable future –

- Unexpected demand for funds due to an emergency or unforeseen bills.
- Additional day-to-day operational costs such as temporary staff.
- Loss of an expected or regular source of funding such as a grant or donation. Use of reserves can help buy the time required to seek an alternative source.
- Reserves may be used to supplement a grant or other source of income that does not cover the total cost of the project or capital expenditure or as a bridging fund should a project be required to start before a grant is received.

The board of trustees seeks to hold a minimum of four months' funds at any time so that –

- In the event of any unexpected shortfall in income there is a reasonable amount of time available to seek alternative monies. The charity does have a wide and varied list of funders, so a loss of one funder may have an adverse effect on a project, but not necessarily the whole charity.
- Have funds available for any unexpected expenditure
- An amount might be needed to cover 'troughs' in the cash budget
- Money allocated for a specific event, such as redundancy.

In the Trustees' view, the charity's reserves should provide it with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

Sheppey Matters
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2023

Structure, governance and management (continued)

g. Funds held as custodian trustees on behalf of others

The charity has, during this financial year, held monies on behalf of the following community groups –

- Sheppey ADHD
- Eastchurch Allotments and Conservation Group

The charity maintains a normal accountancy trail of the financial transactions carried out on the behalf of either group:

Statement of Trustees' responsibilities

The Trustees (who are also the Directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its income and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Companies Act 2006. They 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.

Disclosure of information to auditor

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the Charity's auditor is unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the Charity's auditor is aware of that information

Sheppey Matters
(A company limited by guarantee)

Trustees' report (continued)
for the year ended 31 March 2023

Auditor

The auditor, Kreston Reeves LLP, has indicated his willingness to continue in office. The designated Trustees will propose a motion reappointing the auditor at a meeting of the Trustees.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Michael John Brown
Trustee

Date:

7/12/2023.

Sheppey Matters
(A company limited by guarantee)

Independent auditor's report to the Members of Sheppey Matters

Opinion

We have audited the financial statements of Sheppey Matters (the 'Charity') for the year ended 31 March 2023 which comprise the Statement of financial activities, the Balance sheet, the Statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2023 and of its income resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Annual report other than the financial statements and our Auditor's report thereon. The Trustees are responsible for the other information contained within the Annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Sheppey Matters
(A company limited by guarantee)

Independent auditor's report to the Members of Sheppey Matters (continued)

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the Directors of the Charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Sheppey Matters
(A company limited by guarantee)

Independent auditor's report to the Members of Sheppey Matters (continued)

Capability of the audit in detecting irregularities, including fraud

Based on our understanding of the Charity and the sector as a whole, and through discussion with the Trustees and other management (as required by auditing standards), we identified that the principal risks of non-compliance with laws and regulations related to health and safety, anti-bribery and employment law. We considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Charities SORP (FRS 102) Second Edition (released October 2019), the Companies Act 2006 and other relevant charity legislation. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit. We evaluated Trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks related to: posting inappropriate journal entries to increase revenue or reduce expenditure; management bias in accounting estimates; and judgemental areas of the financial statements. Audit procedures performed by the engagement team included:

- Discussions with management and assessment of known or suspected instances of non-compliance with laws and regulations (including health and safety) and fraud; and
- Assessment of identified fraud risk factors; and
- Review of cash expenditure to confirm no evidence of personal benefit; and
- Challenging assumptions and judgements made by management in its significant accounting estimates; and
- Performing analytical procedures to identify any unusual or unexpected relationships, including related party transactions, that may indicate risks of material misstatement due to fraud; and
- Confirmation of related parties with management, and review of transactions throughout the period to identify any previously undisclosed transactions with related parties outside the normal course of business; and
- Reading minutes of meetings of those charged with governance; and
- Review of significant and unusual transactions; and
- Identifying and testing journal entries, in particular any manual entries made at the year end for financial statement preparation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the charitable company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.

Sheppey Matters
(A company limited by guarantee)

Independent auditor's report to the Members of Sheppey Matters (continued)

- Conclude on the appropriateness of the Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in my Auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of my Auditor's report. However, future events or conditions may cause the Charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and its trustees, as a body, for our audit work, for this report, or for the opinions we have formed.



Susan Robinson BA FCA FCIE DChA (Senior statutory auditor)

for and on behalf of

Kreston Reeves LLP

Chartered Accountants

Statutory Auditor

Chatham Maritime

Date: 8 December 2023

Sheppey Matters
(A company limited by guarantee)

Statement of financial activities (Incorporating income and expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	4	19,621	678,491	698,112	356,217
Charitable activities	5	49,148	74,103	123,251	129,895
Investments	6	833	-	833	31
Total income		69,602	752,594	822,196	486,143
Expenditure on:					
Charitable activities	7	85,057	537,641	622,698	591,761
Total expenditure		85,057	537,641	622,698	591,761
Net (expenditure)/income		(15,455)	214,953	199,498	(105,618)
Transfers between funds	13	57,257	(57,257)	-	-
Net movement in funds		41,802	157,696	199,498	(105,618)
Reconciliation of funds:					
Total funds brought forward		37,672	206,260	243,932	349,550
Net movement in funds		41,802	157,696	199,498	(105,618)
Total funds carried forward		79,474	363,956	443,430	243,932

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 23 to 36 form part of these financial statements.

Sheppey Matters
(A company limited by guarantee)
Registered number: 03946296

Balance sheet
as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	59,325	4,432
Current assets			
Debtors	11	24,940	24,179
Cash at bank and in hand		392,048	236,193
		<u>416,988</u>	<u>260,372</u>
Creditors: amounts falling due within one year	12	(32,883)	(20,872)
Net current assets		<u>384,105</u>	<u>239,500</u>
Total net assets		<u><u>443,430</u></u>	<u><u>243,932</u></u>
Charity funds			
Restricted funds	13	363,956	206,260
Unrestricted funds	13	79,474	37,672
Total funds		<u><u>443,430</u></u>	<u><u>243,932</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Michael John Brown
Trustee

Date:

7/12/2023

The notes on pages 23 to 36 form part of these financial statements.

Sheppey Matters
(A company limited by guarantee)

Statement of cash flows
for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net cash used in operating activities (note 16)	155,022	(96,086)
Cash flows from investing activities		
Dividends, interests and rents from investments	833	31
Net cash provided by investing activities	833	31
Cash flows from financing activities		
Net cash provided by financing activities	-	-
Change in cash and cash equivalents in the year	155,855	(96,055)
Cash and cash equivalents at the beginning of the year	236,193	332,248
Cash and cash equivalents at the end of the year (note 17)	392,048	236,193

The notes on pages 23 to 36 form part of these financial statements

Sheppey Matters
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

1. General Information

Sheppey Matters is a charitable company limited by guarantee incorporated in England and Wales. The registered office is Sheppey Leisure Centre, Broadway, Sheerness, Kent, ME12 1HH. The principal activities of the Charity are as set out in the Trustees' Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Sheppey Matters 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.

The accounts are presented in round sterling.

2.2 Company status

The Charity is a company limited by guarantee. The members of the Charity are the Trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

2.3 Going concern

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 at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2.4 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Notes to the financial statements
for the year ended 31 March 2023

2. Accounting policies (continued)

2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.6 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.8 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.

2.9 Tangible fixed assets and depreciation

Tangible fixed assets costing £2,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Charity assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives on the following bases:

Motor vehicles	- 5 years straight line
Fixtures and fittings	- 5 years straight line

Notes to the financial statements
for the year ended 31 March 2023

2. Accounting policies (continued)

2.10 Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

2.11 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.12 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.13 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.14 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.15 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Notes to the financial statements
for the year ended 31 March 2023

3. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Tangible fixed assets

The Charity has recognised tangible fixed assets with a carrying value of £59,325 at the reporting date (see note 10). These assets are stated at their cost less provision for depreciation and impairment. The Charity's accounting policy sets out the approach to calculating depreciation for immaterial assets acquired. For material assets the Charity determines at acquisition reliable estimates for the useful life of the asset, its residual value and decommissioning costs. These estimates are based upon such factors as the expected use of the acquired asset and market conditions. At subsequent reporting dates the Trustees consider whether there are any factors such as technological advancements or changes in market conditions that indicate a need to reconsider the estimates used.

Where there are indicators that the carrying value of tangible assets may be impaired the Charity undertakes tests to determine the recoverable amount of assets. These tests require estimates of the fair value of assets less cost to sell and of their value in use. Wherever possible the estimate of the fair value of assets is based upon observable market prices less incremental cost for disposing of the asset. The value in use calculation is based upon a discounted cash flow model, based upon the Charity's forecasts for the foreseeable future which do not include any restructuring activities that the Charity is not yet committed to or significant future investments that will enhance the asset's performance. The recoverable amount is most sensitive to the discount rate used for the discounted cash flow model as well expected future cash flows and the growth rate used for extrapolation purposes.

Critical areas of judgement:

Lease commitments

The Charity has entered into a range of lease commitments in respect of plant and equipment. The classification of these leases as either financial or operating leases requires the Trustees to consider whether the terms and conditions of each lease are such that the Charity has acquired the risks and rewards associated with the ownership of the underlying assets.

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Notes to the financial statements
for the year ended 31 March 2023

4. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	17,409	3,568	20,977	6,877
Grants	2,212	535,814	538,026	349,340
Government grants	-	139,109	139,109	-
	<u>19,621</u>	<u>678,491</u>	<u>698,112</u>	<u>356,217</u>
Total 2022	<u>45,653</u>	<u>310,564</u>	<u>356,217</u>	

5. Income from charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Charitable activities, see note 22	49,148	74,103	123,251	129,895
Total 2022	<u>115,326</u>	<u>14,569</u>	<u>129,895</u>	

6. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Bank interest receivable	833	833	31
Total 2022	<u>31</u>	<u>31</u>	

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7. Analysis of expenditure by activities

	Direct costs 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
Charitable activities (see note 22)	615,198	7,500	622,698	591,761
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total 2022	579,675	12,086	591,761	
	<u> </u>	<u> </u>	<u> </u>	

8. Staff costs

	2023 £	2022 £
Wages and salaries	371,944	377,866
Social security costs	18,092	18,886
Pension costs	7,617	7,752
	<u> </u>	<u> </u>
	397,653	404,504
	<u> </u>	<u> </u>

The average number of persons employed by the Charity during the year was as follows:

2023 No.	2022 No.
30	28
<u> </u>	<u> </u>

The average headcount expressed as full-time equivalents was:

2023 No.	2022 No.
16	16
<u> </u>	<u> </u>

No employee received remuneration amounting to more than £60,000 in either year.

During the year the Charity's key management personnel received remuneration and benefits, including employer's national insurance contributions, amounting to £80,148 (2022: £74,290).

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Notes to the financial statements
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9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

10. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2022	111,628	50,847	162,475
Additions	68,155	5,850	74,005
Disposals	(44,558)	-	(44,558)
At 31 March 2023	135,225	56,697	191,922
Depreciation			
At 1 April 2022	108,202	49,841	158,043
Charge for the year	17,057	2,055	19,112
On disposals	(44,558)	-	(44,558)
At 31 March 2023	80,701	51,896	132,597
Net book value			
At 31 March 2023	54,524	4,801	59,325
At 31 March 2022	3,426	1,006	4,432

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Notes to the financial statements
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11. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	14,710	14,645
Other debtors	5,750	5,760
Prepayments and accrued income	4,480	3,774
	24,940	24,179

12. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	5,352	3,111
Other taxation and social security	7,046	1,433
Other creditors	2,057	-
Accruals and deferred income	18,428	16,328
	32,883	20,872

	2023	2022
	£	£
Deferred income at 1 April 2022 and at 31 March 2023	11,288	11,288

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Notes to the financial statements
for the year ended 31 March 2023

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
Designated funds					
Redundancy Reserve	-	-	-	11,450	11,450
Fixed Asset Funds	2,101	-	(17,241)	74,005	58,865
	<u>2,101</u>	<u>-</u>	<u>(17,241)</u>	<u>85,455</u>	<u>70,315</u>
General funds					
General Funds	35,571	69,602	(67,816)	(28,198)	9,159
	<u>35,571</u>	<u>69,602</u>	<u>(67,816)</u>	<u>(28,198)</u>	<u>9,159</u>
Total Unrestricted funds	<u>37,672</u>	<u>69,602</u>	<u>(85,057)</u>	<u>57,257</u>	<u>79,474</u>
Restricted funds					
Restricted Funds (see note 22)	206,260	752,594	(537,641)	(57,257)	363,956
	<u>206,260</u>	<u>752,594</u>	<u>(537,641)</u>	<u>(57,257)</u>	<u>363,956</u>
Total of funds	<u>243,932</u>	<u>822,196</u>	<u>(622,698)</u>	<u>-</u>	<u>443,430</u>

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Notes to the financial statements
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13. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
Designated funds					
Redundancy Reserve	24,517	-	-	(24,517)	-
Fixed Asset Funds	-	-	-	2,101	2,101
	<u>24,517</u>	<u>-</u>	<u>-</u>	<u>(22,416)</u>	<u>2,101</u>
General funds					
General Funds	<u>31,291</u>	<u>161,010</u>	<u>(59,666)</u>	<u>(97,064)</u>	<u>35,571</u>
Total Unrestricted funds	<u>55,808</u>	<u>161,010</u>	<u>(59,666)</u>	<u>(119,480)</u>	<u>37,672</u>
Restricted funds					
Restricted Funds, see note 22	<u>293,742</u>	<u>325,133</u>	<u>(532,095)</u>	<u>119,480</u>	<u>206,260</u>
Total of funds	<u><u>349,550</u></u>	<u><u>486,143</u></u>	<u><u>(591,761)</u></u>	<u><u>-</u></u>	<u><u>243,932</u></u>

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Notes to the financial statements
for the year ended 31 March 2023

14. Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers In/out £	Balance at 31 March 2023 £
Designated funds	2,101	-	(17,241)	85,455	70,315
General funds	35,571	69,602	(67,816)	(28,198)	9,159
Restricted funds	206,260	752,594	(537,641)	(57,257)	363,956
	<u>243,932</u>	<u>822,196</u>	<u>(622,698)</u>	<u>-</u>	<u>443,430</u>

Summary of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	24,517	-	-	(22,416)	2,101
General funds	31,291	161,010	(59,666)	(97,064)	35,571
Restricted funds	293,742	325,133	(532,095)	119,480	206,260
	<u>349,550</u>	<u>486,143</u>	<u>(591,761)</u>	<u>-</u>	<u>243,932</u>

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Notes to the financial statements
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15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	58,865	460	59,325
Current assets	41,810	375,178	416,988
Creditors due within one year	(21,201)	(11,682)	(32,883)
Total	79,474	363,956	443,430

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	2,101	2,331	4,432
Current assets	44,761	215,611	260,372
Creditors due within one year	(9,190)	(11,682)	(20,872)
Total	37,672	206,260	243,932

16. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income/expenditure for the year (as per Statement of Financial Activities)	199,498	(105,618)
Adjustments for:		
Depreciation charges	19,112	-
Decrease/(Increase) in debtors	(761)	-
Increase in creditors	12,011	-
Fixed Asset Additions	(74,005)	-
Net cash provided by/(used in) operating activities	155,855	(105,618)

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Notes to the financial statements
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17. Analysis of cash and cash equivalents

	2023 £	2022 £
Cash in hand	392,048	236,193
Total cash and cash equivalents	392,048	236,193

18. Analysis of changes in net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash at bank and in hand	236,193	155,855	392,048
	236,193	155,855	392,048

19. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £7,817 (2022: £7,752). There were no amounts payable to the fund at the Balance sheet date (2022: £Nil).

20. Operating lease commitments

At 31 March 2023 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2023 £	2022 £
Not later than 1 year	3,992	3,992
Later than 1 year and not later than 5 years	11,976	15,968
	15,968	19,960

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Notes to the financial statements
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21. Related party transactions

Two of the Trustees, K Pugh and P Murray are also trustees of Swale CVS, with C White being an employee of Swale CVS. During the financial year, Sheppey Matters incurred expenditure with Swale CVS of £18,059 (2022: £9,600) and received income of £Nil (2022: £17,426). All of these transactions were conducted at arms length. There were no amounts outstanding at the Balance sheet date (2022: £Nil).

C White is also a trustee of Home Start Sittingbourne and Sheppey. During the financial year Sheppey Matters has incurred expenditure of £156 (2022: £288) with this organisation. All of these transactions were conducted at arms length. There were no amounts outstanding at the Balance sheet date (2022: £Nil).

P Murray is also a director of Swale Community Leisure. During the financial year Sheppey Matters has received income of £4,577 (2022: £1,717) from this organisation and incurred expenditure of £10,185 (2022: £2,945). All of these transactions were conducted at arms length. There was a balance of £1,088 owed by Swale Community Leisure at year end (2022: £1,717).

P Murray and N Martin are also trustees of Age UK Sheppey. During the financial year Sheppey Matters has received income of £90 (2022: £875) from this organisation. All of these transactions were conducted at arms length. There were no amounts outstanding at the Balance sheet date (2022: £Nil).

Project Name	Project Number	Project Description	Project Status	Project Location	Project Start Date	Project End Date	Project Budget	Project Actual Cost	Project Variance	Project Comments
Project 1	1001	Project 1 Description	Completed	Project 1 Location	2020-01-01	2020-12-31	\$1,000,000	\$950,000	\$50,000	Project 1 Comments
Project 2	1002	Project 2 Description	In Progress	Project 2 Location	2021-01-01	2021-12-31	\$2,000,000	\$1,800,000	\$200,000	Project 2 Comments
Project 3	1003	Project 3 Description	On Hold	Project 3 Location	2022-01-01	2022-12-31	\$3,000,000	\$0	\$3,000,000	Project 3 Comments
Project 4	1004	Project 4 Description	Completed	Project 4 Location	2023-01-01	2023-12-31	\$4,000,000	\$4,000,000	\$0	Project 4 Comments
Project 5	1005	Project 5 Description	In Progress	Project 5 Location	2024-01-01	2024-12-31	\$5,000,000	\$4,500,000	\$500,000	Project 5 Comments
Project 6	1006	Project 6 Description	On Hold	Project 6 Location	2025-01-01	2025-12-31	\$6,000,000	\$0	\$6,000,000	Project 6 Comments
Project 7	1007	Project 7 Description	Completed	Project 7 Location	2026-01-01	2026-12-31	\$7,000,000	\$7,000,000	\$0	Project 7 Comments
Project 8	1008	Project 8 Description	In Progress	Project 8 Location	2027-01-01	2027-12-31	\$8,000,000	\$7,500,000	\$500,000	Project 8 Comments
Project 9	1009	Project 9 Description	On Hold	Project 9 Location	2028-01-01	2028-12-31	\$9,000,000	\$0	\$9,000,000	Project 9 Comments
Project 10	1010	Project 10 Description	Completed	Project 10 Location	2029-01-01	2029-12-31	\$10,000,000	\$10,000,000	\$0	Project 10 Comments
Project 11	1011	Project 11 Description	In Progress	Project 11 Location	2030-01-01	2030-12-31	\$11,000,000	\$10,500,000	\$500,000	Project 11 Comments
Project 12	1012	Project 12 Description	On Hold	Project 12 Location	2031-01-01	2031-12-31	\$12,000,000	\$0	\$12,000,000	Project 12 Comments
Project 13	1013	Project 13 Description	Completed	Project 13 Location	2032-01-01	2032-12-31	\$13,000,000	\$13,000,000	\$0	Project 13 Comments
Project 14	1014	Project 14 Description	In Progress	Project 14 Location	2033-01-01	2033-12-31	\$14,000,000	\$13,500,000	\$500,000	Project 14 Comments
Project 15	1015	Project 15 Description	On Hold	Project 15 Location	2034-01-01	2034-12-31	\$15,000,000	\$0	\$15,000,000	Project 15 Comments
Project 16	1016	Project 16 Description	Completed	Project 16 Location	2035-01-01	2035-12-31	\$16,000,000	\$16,000,000	\$0	Project 16 Comments
Project 17	1017	Project 17 Description	In Progress	Project 17 Location	2036-01-01	2036-12-31	\$17,000,000	\$16,500,000	\$500,000	Project 17 Comments
Project 18	1018	Project 18 Description	On Hold	Project 18 Location	2037-01-01	2037-12-31	\$18,000,000	\$0	\$18,000,000	Project 18 Comments
Project 19	1019	Project 19 Description	Completed	Project 19 Location	2038-01-01	2038-12-31	\$19,000,000	\$19,000,000	\$0	Project 19 Comments
Project 20	1020	Project 20 Description	In Progress	Project 20 Location	2039-01-01	2039-12-31	\$20,000,000	\$19,500,000	\$500,000	Project 20 Comments
Project 21	1021	Project 21 Description	On Hold	Project 21 Location	2040-01-01	2040-12-31	\$21,000,000	\$0	\$21,000,000	Project 21 Comments
Project 22	1022	Project 22 Description	Completed	Project 22 Location	2041-01-01	2041-12-31	\$22,000,000	\$22,000,000	\$0	Project 22 Comments
Project 23	1023	Project 23 Description	In Progress	Project 23 Location	2042-01-01	2042-12-31	\$23,000,000	\$22,500,000	\$500,000	Project 23 Comments
Project 24	1024	Project 24 Description	On Hold	Project 24 Location	2043-01-01	2043-12-31	\$24,000,000	\$0	\$24,000,000	Project 24 Comments
Project 25	1025	Project 25 Description	Completed	Project 25 Location	2044-01-01	2044-12-31	\$25,000,000	\$25,000,000	\$0	Project 25 Comments
Project 26	1026	Project 26 Description	In Progress	Project 26 Location	2045-01-01	2045-12-31	\$26,000,000	\$25,500,000	\$500,000	Project 26 Comments
Project 27	1027	Project 27 Description	On Hold	Project 27 Location	2046-01-01	2046-12-31	\$27,000,000	\$0	\$27,000,000	Project 27 Comments
Project 28	1028	Project 28 Description	Completed	Project 28 Location	2047-01-01	2047-12-31	\$28,000,000	\$28,000,000	\$0	Project 28 Comments
Project 29	1029	Project 29 Description	In Progress	Project 29 Location	2048-01-01	2048-12-31	\$29,000,000	\$28,500,000	\$500,000	Project 29 Comments
Project 30	1030	Project 30 Description	On Hold	Project 30 Location	2049-01-01	2049-12-31	\$30,000,000	\$0	\$30,000,000	Project 30 Comments
Project 31	1031	Project 31 Description	Completed	Project 31 Location	2050-01-01	2050-12-31	\$31,000,000	\$31,000,000	\$0	Project 31 Comments
Project 32	1032	Project 32 Description	In Progress	Project 32 Location	2051-01-01	2051-12-31	\$32,000,000	\$31,500,000	\$500,000	Project 32 Comments
Project 33	1033	Project 33 Description	On Hold	Project 33 Location	2052-01-01	2052-12-31	\$33,000,000	\$0	\$33,000,000	Project 33 Comments
Project 34	1034	Project 34 Description	Completed	Project 34 Location	2053-01-01	2053-12-31	\$34,000,000	\$34,000,000	\$0	Project 34 Comments
Project 35	1035	Project 35 Description	In Progress	Project 35 Location	2054-01-01	2054-12-31	\$35,000,000	\$34,500,000	\$500,000	Project 35 Comments
Project 36	1036	Project 36 Description	On Hold	Project 36 Location	2055-01-01	2055-12-31	\$36,000,000	\$0	\$36,000,000	Project 36 Comments
Project 37	1037	Project 37 Description	Completed	Project 37 Location	2056-01-01	2056-12-31	\$37,000,000	\$37,000,000	\$0	Project 37 Comments
Project 38	1038	Project 38 Description	In Progress	Project 38 Location	2057-01-01	2057-12-31	\$38,000,000	\$37,500,000	\$500,000	Project 38 Comments
Project 39	1039	Project 39 Description	On Hold	Project 39 Location	2058-01-01	2058-12-31	\$39,000,000	\$0	\$39,000,000	Project 39 Comments
Project 40	1040	Project 40 Description	Completed	Project 40 Location	2059-01-01	2059-12-31	\$40,000,000	\$40,000,000	\$0	Project 40 Comments
Project 41	1041	Project 41 Description	In Progress	Project 41 Location	2060-01-01	2060-12-31	\$41,000,000	\$40,500,000	\$500,000	Project 41 Comments
Project 42	1042	Project 42 Description	On Hold	Project 42 Location	2061-01-01	2061-12-31	\$42,000,000	\$0	\$42,000,000	Project 42 Comments
Project 43	1043	Project 43 Description	Completed	Project 43 Location	2062-01-01	2062-12-31	\$43,000,000	\$43,000,000	\$0	Project 43 Comments
Project 44	1044	Project 44 Description	In Progress	Project 44 Location	2063-01-01	2063-12-31	\$44,000,000	\$43,500,000	\$500,000	Project 44 Comments
Project 45	1045	Project 45 Description	On Hold	Project 45 Location	2064-01-01	2064-12-31	\$45,000,000	\$0	\$45,000,000	Project 45 Comments
Project 46	1046	Project 46 Description	Completed	Project 46 Location	2065-01-01	2065-12-31	\$46,000,000	\$46,000,000	\$0	Project 46 Comments
Project 47	1047	Project 47 Description	In Progress	Project 47 Location	2066-01-01	2066-12-31	\$47,000,000	\$46,500,000	\$500,000	Project 47 Comments
Project 48	1048	Project 48 Description	On Hold	Project 48 Location	2067-01-01	2067-12-31	\$48,000,000	\$0	\$48,000,000	Project 48 Comments
Project 49	1049	Project 49 Description	Completed	Project 49 Location	2068-01-01	2068-12-31	\$49,000,000	\$49,000,000	\$0	Project 49 Comments
Project 50	1050	Project 50 Description	In Progress	Project 50 Location	2069-01-01	2069-12-31	\$50,000,000	\$49,500,000	\$500,000	Project 50 Comments
Project 51	1051	Project 51 Description	On Hold	Project 51 Location	2070-01-01	2070-12-31	\$51,000,000	\$0	\$51,000,000	Project 51 Comments
Project 52	1052	Project 52 Description	Completed	Project 52 Location	2071-01-01	2071-12-31	\$52,000,000	\$52,000,000	\$0	Project 52 Comments
Project 53	1053	Project 53 Description	In Progress	Project 53 Location	2072-01-01	2072-12-31	\$53,000,000	\$52,500,000	\$500,000	Project 53 Comments
Project 54	1054	Project 54 Description	On Hold	Project 54 Location	2073-01-01	2073-12-31	\$54,000,000	\$0	\$54,000,000	Project 54 Comments
Project 55	1055	Project 55 Description	Completed	Project 55 Location	2074-01-01	2074-12-31	\$55,000,000	\$55,000,000	\$0	Project 55 Comments
Project 56	1056	Project 56 Description	In Progress	Project 56 Location	2075-01-01	2075-12-31	\$56,000,000	\$55,500,000	\$500,000	Project 56 Comments
Project 57	1057	Project 57 Description	On Hold	Project 57 Location	2076-01-01	2076-12-31	\$57,000,000	\$0	\$57,000,000	Project 57 Comments
Project 58	1058	Project 58 Description	Completed	Project 58 Location	2077-01-01	2077-12-31	\$58,000,000	\$58,000,000	\$0	Project 58 Comments
Project 59	1059	Project 59 Description	In Progress	Project 59 Location	2078-01-01	2078-12-31	\$59,000,000	\$58,500,000	\$500,000	Project 59 Comments
Project 60	1060	Project 60 Description	On Hold	Project 60 Location	2079-01-01	2079-12-31	\$60,000,000	\$0	\$60,000,000	Project 60 Comments
Project 61	1061	Project 61 Description	Completed	Project 61 Location	2080-01-01	2080-12-31	\$61,000,000	\$61,000,000	\$0	Project 61 Comments
Project 62	1062	Project 62 Description	In Progress	Project 62 Location	2081-01-01	2081-12-31	\$62,000,000	\$61,500,000	\$500,000	Project 62 Comments
Project 63	1063	Project 63 Description	On Hold	Project 63 Location	2082-01-01	2082-12-31	\$63,000,000	\$0	\$63,000,000	Project 63 Comments
Project 64	1064	Project 64 Description	Completed	Project 64 Location	2083-01-01	2083-12-31	\$64,000,000	\$64,000,000	\$0	Project 64 Comments
Project 65	1065	Project 65 Description	In Progress	Project 65 Location	2084-01-01	2084-12-31	\$65,000,000	\$64,500,000	\$500,000	Project 65 Comments
Project 66	1066	Project 66 Description	On Hold	Project 66 Location	2085-01-01	2085-12-31	\$66,000,000	\$0	\$66,000,000	Project 66 Comments
Project 67	1067	Project 67 Description	Completed	Project 67 Location	2086-01-01	2086-12-31	\$67,000,000	\$67,000,000	\$0	Project 67 Comments
Project 68	1068	Project 68 Description	In Progress	Project 68 Location	2087-01-01	2087-12-31	\$68,000,000	\$67,500,000	\$500,000	Project 68 Comments
Project 69	1069	Project 69 Description	On Hold	Project 69 Location	2088-01-01	2088-12-31	\$69,000,000	\$0	\$69,000,000	Project 69 Comments
Project 70	1070	Project 70 Description	Completed	Project 70 Location	2089-01-01	2089-12-31	\$70,000,000	\$70,000,000	\$0	Project 70 Comments
Project 71	1071	Project 71 Description	In Progress	Project 71 Location	2090-01-01	2090-12-31	\$71,000,000	\$70,500,000	\$500,000	Project 71 Comments
Project 72	1072	Project 72 Description	On Hold	Project 72 Location	2091-01-01	2091-12-31	\$72,000,000	\$0	\$72,000,000	Project 72 Comments
Project 73	1073	Project 73 Description	Completed	Project 73 Location	2092-01-01	2092-12-31	\$73,000,000	\$73,000,000	\$0	Project 73 Comments
Project 74	1074	Project 74 Description	In Progress	Project 74 Location	2093-01-01	2093-12-31	\$74,000,000	\$73,500,000	\$500,000	Project 74 Comments
Project 75	1075	Project 75 Description	On Hold	Project 75 Location	2094-01-01	2094-12-31	\$75,000,000	\$0	\$75,000,000	Project 75 Comments
Project 76	1076	Project 76 Description	Completed	Project 76 Location	2095-01-01	2095-12-31	\$76,000,000	\$76,000,000	\$0	Project 76 Comments
Project 77	1077	Project 77 Description	In Progress	Project 77 Location	2096-01-01	2096-12-31	\$77,000,000	\$76,500,000	\$500,000	Project 77 Comments
Project 78	1078	Project 78 Description	On Hold	Project 78 Location	2097-01-01	2097-12-31	\$78,000,000	\$0	\$78,000,000	Project 78 Comments
Project 79	1079	Project 79 Description	Completed	Project 79 Location	2098-01-01	2098-12-31	\$79,000,000	\$79,000,000	\$0	Project 79 Comments
Project 80	1080	Project 80 Description	In Progress	Project 80 Location	2099-01-01	2099-12-31	\$80,000,000	\$79,500,000	\$500,000	Project 80 Comments
Project 81	1081	Project 81 Description	On Hold	Project 81 Location	2100-01-01	2100-12-31	\$81,000,000	\$0	\$81,000,000	Project 81 Comments
Project 82	1082	Project 82 Description	Completed	Project 82 Location	2101-01-01	2101-12-31	\$82,000,000	\$82,000,000	\$0	Project 82 Comments
Project 83	1083	Project 83 Description	In Progress	Project 83 Location	2102-01-01	2102-12-31	\$83,000,000	\$82,500,000	\$500,000	Project 83 Comments
Project 84	1084	Project 84 Description	On Hold	Project 84 Location	2103-01-01	2103-12-31	\$84,000,000	\$0	\$84,000,000	Project 84 Comments
Project 85	1085	Project 85 Description	Completed	Project 85 Location	2104-01-01	2104-12-31	\$85,000,000	\$85,000,000	\$0	Project 85 Comments
Project 86	1086	Project 86 Description	In Progress	Project 86 Location	2105-01-01	2105-12-31	\$86,000,000	\$85,500,000	\$500,000	Project 86 Comments
Project 87	1087	Project 87 Description	On Hold	Project 87 Location	2106-01-01	2106-12-31	\$87,000,000	\$0	\$87,000,000	Project 87 Comments
Project 88	1088	Project 88 Description	Completed	Project 88 Location	2107-01-01	2107-12-31	\$88,000,000	\$88,000,000	\$0	Project 88 Comments
Project 89	1089	Project 89 Description	In Progress	Project 89 Location	2108-01-01	2108-12-31	\$89,000,000	\$88,500,000	\$500,000	Project 89 Comments
Project 90	1090	Project 90 Description	On Hold	Project 90 Location	2109-01-01	2109-12-31	\$90,000,000	\$0	\$90,000,000	Project 90 Comments
Project 91	1091	Project 91 Description	Completed	Project 91 Location	2110-01-01	2110-12-31	\$91,000,000	\$91,000,000	\$0	Project 91 Comments
Project 92	1092	Project 92 Description	In Progress	Project 92 Location	2111-01-01	2111-12-31	\$92,000,000	\$91,500,000	\$500,000	Project 92 Comments
Project 93	1093	Project 93 Description	On Hold	Project 93 Location	2112-01-01	2112-12-31	\$93,000,000	\$0	\$93,000,000	Project 93 Comments
Project 94	1094	Project 94 Description	Completed	Project 94 Location	2113-01-01	2113-12-31	\$94,000,000	\$94,000,000	\$0	Project 94 Comments
Project 95	1095	Project 95 Description	In Progress	Project 95 Location	2114-01-01	2114-12-31	\$95,000,000	\$94,500,000	\$500,000	Project 95 Comments
Project 96	10									

Shappey Matters

Notes to the financial statements For the year ended 31 March 2023

22. Unrestricted funds - Centre funds

	Total 2023 £	Total 2022 £
Funds brought forward	37,672	55,808
Income and endowments from		
Grants	2,212	36,708
Donations	17,409	8,945
Room Hire	43,222	26,933
Travel and Membership		67,463
Services / Work Undertaken	654	6,620
Investment Income	833	31
Other Income	5,372	24,310
Total Income	69,602	161,010
Expenditure on		
Bad Debts	129	1,646
Bank Charges and Interest	117	100
Computer Expenses	(3,546)	501
Depreciation	18,882	3,773
Goods Given as Grants	1,890	156
Hall / Room Hire	61	1,819
Insurance	4,584	4,171
Legal and Professional Fees	216	5,639
Management Fees	(13,509)	-
Motor and Travel	136	5,197
Postage, Printing, Photocopying and Stationery	4,699	1,226
Repairs, Maintenance and Equipment	3,055	7,646
Staff Costs	51,142	3,385
Sundry Expenses	5,128	6,736
Telephone and Internet	(358)	190
Training	150	577
Utilities	5,604	1,938
Work Undertaken	369	6,241
Subtotal	78,757	50,940
Support costs		
Auditors' remuneration	6,300	3,840
Auditors' remuneration - non-audit	-	4,886
Subtotal	6,300	8,726
Net movement in funds	(15,455)	101,344
Transfers between funds	57,257	(119,480)
Funds carried forward	79,474	37,672