

Queen Street Neighbourhood Resource Centre
Charity Number 1104088
Company Number 05012490

Annual Report and Financial Statements for the year ended March 2024



**Queen
Street**
Community Centre



Our Aims

We are in the heart of the Anglesey Ward of Burton Upon Trent, next to Anglesey Primary Academy.

Our aim is to provide a great facility that brings the whole community together through a wide range of interesting and fun group activities and events.

What we do

We all want the centre to be available and used by **all** local people and groups and we are passionate about creating a **safe and secure** space which is **fully inclusive and open to help people to thrive**.

We want you to use and **enjoy** the community centre and we love to hear any feedback, suggestions or improvements that helps us in our quest to serve our community.

Contact details:

queenstreet01@outlook.com

Tel: 01283 743744

**Queen
Street**
Community Centre

How we supported our partners and the local community 23/24

Health Services

- Well Baby Clinic (Drop-in)
- Tilly's Voice (Mental Health and Wellness)
- Speakability - (Stroke Association Referral)
- Breast Cancer Support (appt)
- Everyone Health (appt)
- Reed- Wellbeing (Pre-diabetic Courses by appt)
- Carlton GP group - Patient Forum
- CJB - (Day Care for mild and Disabled Clients)
- Caudwell Charity - (Autism and Disability Family Support)

Celebrations & Events

(Room Hire)

- Burton Hope Annual Awards
- Children's Parties

- Fun Days
- Wedding and Pre Wedding Celebrations
- Christmas Parties
- Eid Celebrations
- Wellness Events

And lots more....

Physical Activities

- BACT- CJB (fitness/multi-abled activities)
- CARS (Movement to support Post Cancer Recovery)
- Yoga (Movement to stretch,strengthen and restore)
- Temple Martial Arts (Kickboxing)
- NTC (Taekwondo)
- Kyokunshinki (Karate)
- Football Fun- Children's
- U3A (Table Tennis)
- Paul Barnett Karate

- Genius Tuition (Free Holiday Activity Fun)

Community Equity

- Food Aid and Warm Space (Autumn/Winter Months)
- Hygiene Bank (On demand)
- Food from Landfill (On delivery)
- Humanities Unite (Sundays)
- Training Days (CAMHS, Place2B, Blithfield,SCC, Orchid House,SARAC, MIND)
- Family Contact
- Bulgarian Elections
- Latvian Elections
- UK Elections
- Support Staffordshire (Networking events)
- Parish Council meetings
- Maximus ESOL/Employability
- Pet XI Employability
- Momentum Employability

Based on bookings, our rooms were used for:

702

Health Service Sessions

242

Celebrations and Events such as Eid, Birthday Parties and Fun Days

99

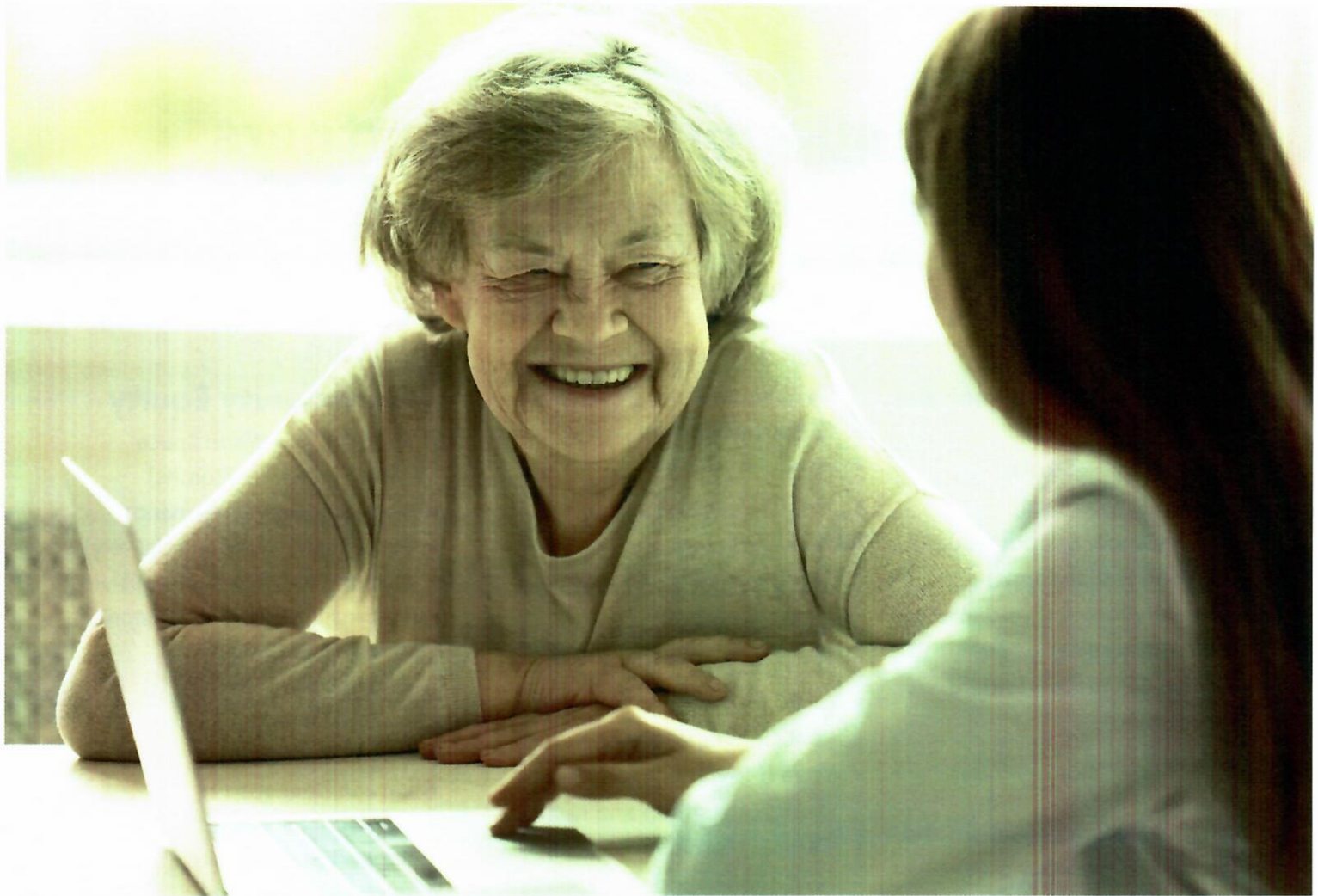
Physical Events for the community to enjoy

299

One-off community meetings

'We are at the heart of our community where local groups and individuals can use the centre to promote health, provide activities and enjoy celebrations and events'.

Bookings can be made at:
queenstreet01@outlook.com



Spotlight on Burton Speakability (in association with the Stroke Association)

Speakability Self Help Group has been running at Queens Street throughout 2023-24 and for many years previous to this.

We are proud to be partners of such an incredible service, providing space for social events every Thursday.

Burton Upon Trent Speakability Group is run by and for people with Aphasia - language-loss following stroke, head injury or other neurological conditions.

Activities: Social

Practice of communication using words, gestures, drawings and pictures.



Spotlight on CJB Care Ltd

CARE & SUPPORT FOR CHILDREN, ADULTS AND OLDER PEOPLE

CJB Care pride themselves on offering exceptional respite and domiciliary care and day opportunities for adults with different disabilities. They have used Queen Street each day of the week throughout 2023/24 for day opportunities.

Activities Include:

- Music Sessions
- Sensory Crafts
- Cooking
- Lifeskills
- Gardening
- Arts and Crafts
- Movie Afternoons
- Walking

CJB Care are committed and take pride in their person centred approach and for the unique requirements of each of their clients. They tailor their services to ensure everyone can accomplish their goals by prioritising aspirations.

Our vision for 24/25

The Staff and Trustees at Queens Street wish to further increase the number and range of uses and users of our building over this next year. We recognise local needs in our community and will work to meet them. We plan to apply for external funding to support us in this quest.

Increase	Recruitment of staff and volunteering opportunities	Partnership working	Improvement of the building/ Outdoor Space
Impact	More local jobs/ opportunities	Increased access number of activities/events for the local community	Our Community has a safe and happy space for celebrations that bring families and friends together

A Big Thank You

Lastly, the Staff and Trustees at Queen Street express their gratitude to the local community, partners, and building users. Your support is invaluable to us!

Natasha, Community Lead; Kerry, Domestic; Hugh, Chair of Trustees; Barbara, Sam, Jenny, Councillor Ali Chaudhry, Trustees

Special thanks to trustees who retired from the board earlier this year- Chris, Louise and Geoff



Registered Company Number: 5012490

Registered Charity Number: 1104088

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT

Year Ended 31 March 2024

Registered Charity Number: 1104088
Registered Company Number: 5012490

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Report and accounts
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QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Reference and Administrative Information

Charity Number

1104088

Company Number

05012490

Directors and Trustees

Hugh Warner	Chair
Christine Birkett	resigned 31 October 2023
Louise Harrop	
Samantha Hoskins	appointed 27 June 2023
Dr. Geoffrey Jones	
Barbara Woodhead	
Hazel Woods	
Cllr. Ali Chaudhry	ESBC nominee Cllr Burton Ward
Jennifer Bridge	appointed 30 January 2024

Company Secretary

Hugh Warner

Reporting Accountant

D Alexander & Co Ltd
12 Granary Wharf Business Park
Wetmore Road
Burton upon Trent
Staffordshire
DE14 1DU
Tel - 01283 743851

Bankers

Unity Trust Bank Plc
PO Box 1487
Stafford
ST16 3GJ
Tel - 0345 140-1000

Registered office

Queen Street Neighbourhood Resource Centre
Queen Street
Burton Upon Trent
Staffs
DE14 3LW
Tel - 01283 743744

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE

Report of the Trustees

The Trustees present their report, together with the Financial Statements of the Charitable Company for the year ended 31 March 2024. This report represents a trustees' report in accordance with the Charities Act.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

The reference and administrative information on page 1 forms part of this report.

Structure, Governance and Management

Governing Document

The Queen Street Neighbourhood Resource Centre is a charitable company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. It was incorporated on 12 January 2004 and registered as a charity on 2 June 2004. The charity was established under a memorandum and articles of association which establishes the objects and powers of the charitable company and is governed under its articles of association. In the event of winding up the members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Directors

The Trustees of the company make up the Board of Directors which is elected each year by the members of the Charity. In addition, three nominees from East Staffordshire Borough Council hold office as Trustees and Directors. The Chair is elected by the Trustees from among their number immediately following the Annual General Meeting.

Trustees receive no remuneration for their work as trustees but are reimbursed for their out of pocket expenses, as claimed on an official form.

Trustee Induction and Training

When a new trustee is appointed they are provided with a pack which contains:

- Copies of the company's memorandum and articles of association.
- Copy of the most recent annual report and accounts.
- Copy of minutes of previous trustee meetings.
- Copy of Charity Commission guidance "The Essential Trustee"
- Copy of guidance to Councillors to ESBC nominees.

Organisational Structure

The board of directors administers the charity and meets on a monthly basis. The board delegate the day to day management of the centre to the manager.

Risk Management

The trustees have examined the major risks to which the Charity is exposed and are satisfied that the systems are in place to mitigate those risks.

Objectives and Activities

Queen Street Neighbourhood Resource Centre (operating under the name of Queen Street Community Centre) aims to promote the benefit of the inhabitants of those areas known for administrative purposes as Anglesey Ward and that part of Burton Ward adjacent to Anglesey Ward but bounded by Station Street, Burton upon Trent (hereinafter called the area of benefit) without distinction of race, sex or of political, religious or other opinions.

Queen Street Community Centre pursues these aim by:

1. associating with the local authorities, voluntary associations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. managing a Community Centre and maintaining, managing and co-operating with any local statutory authority in the maintenance and management of the above aims and objectives.
3. promoting any other charitable purpose in the area of benefit.

Review of the Year's Activities and Future Developments

We have continued our transformation plan, begun in 2022/23 following the end of the pandemic. We have pushed the shift of activities and services within our building to become more targeted directly at our local community with the partners outlined in the front section of this document.

We are now fully booked, or almost fully booked, during the day from Tuesday to Thursday. Over the next year we plan to identify additional partners for more activities on Mondays and Fridays. Evening slots are used by sports activity group on four days. Often, we host two or three party or family social events each weekend.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Report of the Trustees

Our financial position has stabilised with a move to a surplus this year. We have rebuilt our reserves to a satisfactory level. We will now work to increase our staffing level to allow longer opening hours.

Utility costs remain high, though careful contracting forward has secured incremental small reductions. Increased employment costs have restricted our ability to return to our previous staffing level.

The Trustees secured a grant from the National grid to improve the building's heating controls which should reduce cost and improve comfort during the coming winter. We have begun the process of investigating long term options for the building's heating and electricity with a grant via the Staffordshire Business Environment Network.

This year we have been successful in gaining grants for improvements and activities. As well as the upgrade heating controls and support towards our warm space, we secured a small grant to add some seating in our outside area. Anglesey Parish Council supported the Summer Funday and our Christmas Party. The Borough Council funded us to deliver their "Food Aid" and "Warm Space" programmes over the winter. We have continued with the Food from Landfill Project in conjunction with Trent & Dove Housing Association and the Burton Branch of the "Hygiene Bank."

Queen Street Community Centre Property

For the eighteenth year the Charity continues to operate under an informal arrangement for lease (subletting) with East Staffordshire Borough Council. We continue to have security due to the arrangements in place before the major redevelopment of the site in 2005. While the responsibilities and rights to the building remain unclear the maintenance issues are being honoured by ESBC under the original lease. The interest of the Charity is recorded against the freehold at the land registry.

Reserves

Unrestricted reserves at 31 March 2024 total £30,130 (2023 - £22,302).

The charity's reserve policy is to hold a minimum of 6 months, and a maximum of 12 months, operating expenditure in unrestricted reserves.

Trustee's Responsibilities in relation to the financial statements

Company law requires the Trustees as Directors to prepare accounts for each financial year which give a true and fair view of the state of the company's affairs and the surplus or deficit for that year. In preparing these accounts, the trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently;
- (ii) Make judgements and estimates that are reasonable and prudent;
- (iii) Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



On behalf of the Trustees
Trustee: Hugh Warner

Date: 23rd August 2024.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Independent examiner's report to the trustees of
for the year ended 31 March 2024

I report on the accounts of the company for the year ended 31 March 2024 set out on pages 2 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) or the Charities Act 2011 (the 2011 Act) and that an independent examination is required. The charity's gross income did not exceed £250,000 and is not required to select an examiner who is a member of a designated professional body.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

It is unclear whether property expenditure of Queen Street Community Centre is the responsibility of East Staffordshire Borough Council (landlord) or the Trustees (tenant). In the absence of a formal sublease I cannot, therefore, be certain that all property expenditure (capital, repair, renewal, maintenance) is correct and proper expense of the Charitable Trustees. Furthermore, the lack of clarity may also impact on the charity's ability to generate additional income that would improve the financial performance, and thus help to further achieve its objectives.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting for Smaller Entities (the FRSSE) (effective 1 January 2015)

have been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Wayne Penlington, FCCA
D Alexander & Co Ltd
12 Granary Wharf Business Park
Wetmore Road
Burton upon Trent
Staffordshire
DE14 1DU

Date: 23rd August 2024

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Statement of Financial Activities
(Including Income and Expenditure Account)
for the year ended 31 March 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<u>Incoming Resources</u>					
Incoming resources from generated funds:					
<i>Voluntary income:</i>					
Donations	2	5	-	5	126
Grants receivable	3	-	11,688	11,688	5,169
<i>Investment Income:</i>					
Interest received		-	-	-	-
Incoming resources from charitable activities:					
Community space and services		61,288	-	61,288	32,023
Total Incoming Resources		61,293	11,688	72,981	37,318
<u>Resources Expended</u>					
Costs of Generating Funds	4	4,058		4,058	3,584
<i>Charitable Services:</i>					
Community space and services	5	45,735	14,876	60,611	43,496
Governance costs	6	3,672	-	3,672	2,304
Total Resources Expended		53,465	14,876	68,341	49,384
Net Incoming / (Outgoing) Resources before transfer (Net Income / (Expenditure))		7,828	(3,188)	4,640	(12,066)
Transfer from Restricted Funds to Unrestricted		-	-	-	-
Net Movement in Funds		7,828	(3,188)	4,640	(12,066)
Total Funds brought forward		22,302	5,175	27,477	39,543
Total Funds carried forward		30,130	1,987	32,117	27,477

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

All amounts derived from continuing activities.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	2,709	3,250
Current assets			
Debtors	11	9,303	6,215
Cash at bank and in hand		22,989	21,412
		32,292	27,627
Creditors: amounts falling due within one year	12	(2,884)	(3,400)
Net current assets		29,408	24,227
Net assets		32,117	27,477
Funds			
Restricted funds	15	1,987	5,175
Unrestricted funds	15	30,130	22,302
Total Funds		32,117	27,477

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved and authorised for issue by the Trustees on 23rd August 2024



Name:

Date

23rd August 2024

The notes form part of these financial statements.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Statement of Changes in Equity
for the year ended 31 March 2024

	Restricted funds	Unrestricted funds	Total
	£	£	£
At 31 March 2022	1,778	37,765	39,543
Net movement in funds	3,397	(15,463)	(12,066)
At 31 March 2023	<u>5,175</u>	<u>22,302</u>	<u>27,477</u>
At 31 March 2023	5,175	22,302	27,477
Net movement in funds	(3,188)	7,828	4,640
At 31 March 2024	<u>1,987</u>	<u>30,130</u>	<u>32,117</u>

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Fund Accounting

Unrestricted funds are those available for use at the discretion of the charity in furtherance of its general objectives and which have not been designated for other purposes.

Restricted funds are those to be used in accordance with specific restrictions imposed by donors.

Incoming Resources

Incoming resources are included in the SOFA when it is quantifiable with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources Expended

All expenditure is accounted for on an accruals basis.

Donations and Voluntary Income

Donations and voluntary income are accounted for gross when received.

Deferred Income

Incoming resources are shown in the Statement of Financial Activities in the period to which they relate. Where income is received in advance of and subject to certain conditions being met; for example advance payments for room hire, then it is treated as deferred income until those conditions are satisfied.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

Tangible Fixed Assets and Depreciation

Fixed assets for charity use are capitalised at cost, where acquired, or market value as determined by the trustees where donated. They are stated in the financial statements at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Aerobics equipment	7 years
CCTV and security equipment	8 years
Equipment	3 years
Furniture	15 years
Office and computer equipment	3 years

Allocation of costs

Costs are allocated between fundraising costs, direct costs in furtherance of the charity's objects and other expenditure according to the nature of the cost. Where items involve more than one category they are apportioned on a basis consistent with the use of the resource.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2024

2 Incoming resources - Donations, Legacies and similar income

There was no income received during the previous year, from donations, legacies or similar income.

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Donations - Queen Street Community Centre	5	-	5	126
	<u>5</u>	<u>-</u>	<u>5</u>	<u>126</u>

3 Incoming resources - Grants Receivable

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Grant for Heating Controls	-	6,188	6,188	-
COVID Grant	-	-	-	1,600
Gardening Project Grant	-	500	500	3,400
Summer Fun Day	-	1,000	1,000	-
Warm Spaces	-	1,000	1,000	-
Christmas Party	-	1,000	1,000	169
ESBC Food Aid	-	1,100	1,100	-
Hygiene Bank	-	900	900	-
	<u>-</u>	<u>11,688</u>	<u>11,688</u>	<u>5,169</u>

4 Cost of generating funds

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Salaries	4,058	-	4,058	3,544
Recruitment	-	-	-	40

5 Expenditure in furtherance of charity's objects

	Unrestricted £	Restricted £	2024 £	2023 £
People related (note 7)	21,237	2,533	23,770	20,993
Premises related	20,094	10,343	30,437	18,825
Organised activities	499	2,000	2,499	233
Office expenses	772	-	772	858
Other expenses	2,342	-	2,342	1,552
Depreciation	791	-	791	1,035
	<u>45,735</u>	<u>14,876</u>	<u>60,611</u>	<u>43,496</u>

Premises related

The charity leases the Neighbourhood Resource Centre from East Staffordshire Borough Council for a peppercorn rent.

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2024

6 Governance costs

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
People related	1,160		1,160	1,024
Accountancy	2,512	-	2,512	1,280
	<u>3,672</u>	<u>-</u>	<u>3,672</u>	<u>2,304</u>

7 People related

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Wages and salaries	26,435	-	26,435	25,199
Recruitment and training	-	-	-	284
Other	2,553		2,553	-
	<u>28,988</u>	<u>-</u>	<u>28,988</u>	<u>25,483</u>

The average number of employees during the accounting period was:

	2024	2023
Cost of generating funds	0.00	0.00
Activities in furtherance of the charity's objects	2.00	2.00
Management and administration	0.00	0.00
Total	<u>2.00</u>	<u>2.00</u>

No employee received emoluments in excess of £50,000

8 Trustees remuneration and Expenses

No remuneration was paid or is payable for the year out of the funds of the charity, either directly or indirectly, to any trustee or person known to be connected to any trustee.

9 Net incoming resources

Net incoming resources for the year are stated after charging:

	2024 £	2023 £
Accountancy	823	829
Depreciation of owned assets	791	1,035

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Notes to the Accounts
for the year ended 31 March 2024

10 Tangible fixed assets

	CCTV & Security equipment £	Furniture and Office Equipment £	Total £
Cost			
At 1 April 2023	13,750	44,205	57,955
Additions	-	250	250
At 31 March 2024	<u>13,750</u>	<u>44,455</u>	<u>58,205</u>
Depreciation			
At 1 April 2023	10,805	43,900	54,705
Charge for the year	603	188	791
At 31 March 2024	<u>11,408</u>	<u>44,088</u>	<u>55,496</u>
Net book value			
At 31 March 2024	<u>2,342</u>	<u>367</u>	<u>2,709</u>
At 31 March 2023	<u>2,945</u>	<u>305</u>	<u>3,250</u>

11 Debtors

	2024 £	2023 £
Trade debtors	9,156	6,068
Other debtors	147	147
	<u>9,303</u>	<u>6,215</u>

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	969	937
Trade creditors	1,915	2,347
Other taxes and social security costs	-	116
	<u>2,884</u>	<u>3,400</u>

13 Taxation

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2024 (2023 - nil).

14 Legal status of the charity

The charity is limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

15 Funds

The assets and liabilities are represented by the following funds:

	Restricted £	Unrestricted £	Total £
Fixed Assets		2,709	2,709
Current Assets	1,987	30,305	32,292
Creditors	-	(2,884)	(2,884)
	<u>1,987</u>	<u>30,130</u>	<u>32,117</u>

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Detailed Income and Expenditure Account
for the year ended 31 March 2024

<u>Incoming Resources</u>	2024 £	2023 £
Donations	5	126
Grants receivable:		
Grant for Heating Controls	6,188	-
COVID Grant	-	1,600
Gardening Project Grant	500	3,400
ESBC Food Aid	1,100	-
Summer Fun Day	1,000	-
Warm Spaces	1,000	-
Christmas Party	1,000	169
Hygiene Bank	900	-
	11,688	5,169
Facilities hire:		
Other Income	2,073	195
Room Hire	59,215	31,828
	61,288	32,023
Interest received	-	-
Total Income	72,981	37,318
Total Expenditure (page 13)	68,341	49,384
Surplus Income for the year	4,640	(12,066)

QUEEN STREET NEIGHBOURHOOD RESOURCE CENTRE
Detailed Income and Expenditure Account
for the year ended 31 March 2024

<u>Resources Expended</u>	2024 £	2023 £
People related:		
Wages and salaries	26,435	25,199
Recruitment and training	-	284
Other	2,553	118
	<u>28,988</u>	<u>25,601</u>
Premises related:		
Gardening Project	4,265	-
Heating Controls	6,078	-
Rates	2,725	355
Cleaning, laundry and waste disposal	3,204	2,695
Repairs and maintenance	-	2,494
Utilities	14,165	13,281
	<u>30,437</u>	<u>18,825</u>
Activities:		
Activity expenses	<u>2,499</u>	<u>233</u>
Equipment repairs	1,689	451
Communications and postage	681	661
Stationery	91	197
	<u>2,461</u>	<u>1,309</u>
Accountancy	823	829
Advertising and promotion	-	437
Bank charges	117	108
Insurance and licences	829	770
Books and software	390	-
Sundry expenses	919	237
Bad Debts	87	-
Exceptional Expenses	-	-
	<u>3,165</u>	<u>2,381</u>
Depreciation	<u>791</u>	<u>1,035</u>
Total Expenditure	<u><u>68,341</u></u>	<u><u>49,384</u></u>