

Orb Community Enterprise
A Company Charity Limited by Guarantee
Registered Charity Number 1112425

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31st March 2024

Orb Community Enterprise
A Company Charity Limited by Guarantee

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Reference and Administrative Details

Charity Name: Orb Community Enterprise

Charity's principal address: The Garage, Elephant and Castle Yard
Off High Street
Knaresborough
North Yorkshire, HG5 0EQ

Trustees

Sue Vasey - Chair

Lee Byers – Vice Chair (resigned 20th November 2023)

Louise Colley

Matt Oldfield

Rick Allan

Ernie Wood

Karen Hood (resigned 4th September 2023)

Richard Pattinson

Independent Examiner: Zillah Hopps FMAAT
White Rose Accounting
Cobdale Lane
York
YO42 1XD

Structure, Governance, and Management

Governing document

On 22nd September 2003 Orb was constituted as Charitable Company Limited by Guarantee.

Registered Charity number 1112425

Companies House Number 05297597

Organisational Structure

Trustees

The Board of Trustees of the charity, currently comprising six Trustees, meets approximately five times a year. On a day-to-day basis management is delegated to the Strategic Director, Leon Fijalkowski who reports back to the Trustees. Trustees are appointed on a rolling basis in line with needs identified by an annual skills audit. Individuals identified as potential Trustees submit an expression of interest, have an initial meeting with the Chair and then submit a CV and letter outlining their skills and reasons for wanting to join the Board. With quorate Board agreement, the potential Trustee is invited to meet the Board to discuss their application and to find out appropriate information about the charity and the role. If approved by a quorate majority the individual is invited to join the Board and provided with a full Trustee induction and training by the Operations Manager and Strategic Director.

Trustees Lee Byers and Karen Hood stood down during this financial year.

Staff

During the year ending 31st March 2024 Orb employed 9 paid staff (7 full time equivalent):

Leon Fijalkowski – Strategic Director (37.5 hours)
Elizabeth Marshall – Operations Manager (33.5 hours)
David Littler – Creative and Wellbeing Projects Manager (37.5 hours)
Gemma O’Connell – Keyworker and Route One Co-ordinator (30 hours)
Barbara Grant – Keyworker and Route One Co-ordinator (30 hours)
Andrew Fretwell – Creative and Wellbeing Facilitator (30 hours)
Jon Galley – Creative and Wellbeing Facilitator (22.5 hours) (left September 2023)
Kylie Lynch – Creative and Wellbeing Facilitator (27.5 hours) (joined November 2023)
Rebecca Lawson - Creative and Wellbeing Projects Assistant (37.5 hours)

Sessional Staff

Emma Baylin
Jenny Cook
Rachel Clark-Wilson
Rebecca Mears
Helen Graham
Michaela Lesayova
Philip Wilson
Anna Bas
Lauren Sanders
Rufus Beckett

Their work was supported by 12 trained volunteers.

Risk Management

Orb maintains a risk register and the Board of Trustees ensure that all major risks to which the charity is exposed are reviewed on at least an annual basis and that the systems, policies, and procedures are in place to manage these risks.

Objects of The Charity

The objects of the Charity, as stated in the Constitution adopted in September 2003 are to ‘promote mental health and wellbeing amongst vulnerable people in Yorkshire by engaging individuals in multimedia and other meaningful activities with an emphasis on social inclusion, basic employment skills and other personal development and training opportunities’.

A five-year Strategy and Business Plan and an annual work plan guide the work of the Orb staff team under the leadership of the Strategic Director. Progress is monitored and reported to trustee meetings throughout the year. Orb Community Enterprise is now an established charity and social enterprise promoting positive mental health and providing better life opportunities to people experiencing or at risk of the effects of poor mental health. This includes addressing isolation, lack of influence, lack of opportunity

for self-development and difficulty accessing learning provision or employment. It does this through engaging individuals in creative and learning activity in a community focused environment, promoting increases in mental health, influence, confidence, self-esteem, skills, knowledge, and greater opportunities to volunteer, work, and access further education.

Quality Assurance

Orb holds the Matrix Quality Standard Award (Identification Number C12297), an externally assessed quality management award for organisations providing information, advice, and guidance. Having already held this for nine years, Orb was reassessed in January 2022 and will now retain the Award until 2025. Orb has also passed the North Yorkshire Council Quality Assurance Framework and after reassessment in 2022 remains an Approved Provider to Health and Adult Services.

Achievements and Performance during 2023/2024

The year running from April 2023 to March 2024 has been something of a rebirth for Orb. With Covid now well and truly behind us, and a new five-year Strategy & Business Plan launched, our development as a regional leader in Creative Health is progressing rapidly. Our three main programmes of work, the Creative Programme, the Wellbeing Programme, and the Progressions Programmes are all flourishing.

Services

This year we worked directly with 272 people experiencing poor mental health referred by primary, secondary, or local authority health partners, through both 1-1 support and the delivery of over 490 group activities. In terms of wider reach, including attendance at our public events, exhibitions, and celebrations, our Creative Health activities have reached in excess of 10,000 people.

In terms of the Creative Programme, two new projects have been launched, both inspired by our core belief in the impact of Creative Health engagement on people and communities, and the power of partnership working. Firstly, our new three-year National Lottery Reaching Communities Grant is seeing us deliver Creative Community Catalysts. Building on the success of our previous Creative Wellbeing Community project, this project is seeing our participants engage in wellbeing focused creative work with a range of health, cultural, and community partners. These range from the small and hyper-local such as Knaresborough Museum through to major players like the National Trust at Fountains Abbey & Studley Royal. Secondly, our Igen funded Creative Bridges to Wellbeing project, seeing Orb doing focused partnership work with a range of Creative Health partners including sister organisation Pioneer Projects, and the Leeds based Chapel FM. This Creative Programme has led to a long list of inclusive community celebrations and exhibitions, both at Orb, but also at place like Fountains Abbey, Skipton Museum Town Hall & Gallery, and the local library on more than one occasion. The programme is increasingly taking our participants out into the wider world, helping them benefit from the opportunities that this brings, whilst enriching the organisations and communities by sharing their own skills around Creative Health. This work led to the production of a county wide piece of research for North Yorkshire County Council on the potential of Creative Health Partnerships in

North Yorkshire, which is likely to see the adoption of Creative Health as a key pillar in the local authority's new Cultural Strategy, and future funding for Orb to develop Creative Health partnerships in coming years.

In terms of the Wellbeing Programme, this is also going from strength to strength. Orb's development of the Route One to Wellness VCS Partnership for Harrogate and Rural District has seen two years' funding secured from the Humber & North Yorkshire ICB to run a community based mental health partnership support offer and manage referrals into this from health colleagues in primary and secondary care. Discussions are underway to see the Route One partnership embedded into the future Mental Health Hub and Spoke model for Harrogate & Rural District currently being designed by Tees Esk & Wear Valleys NHS Mental Health Trust, existing Route One organisations, and a wider range of statutory and voluntary community mental health stakeholders. This is likely to see increased and recurring funding for Orb from the ICB. As it stands Route One is seeing a steady increase in referrals (currently around 254 per year), with consistently strong measured wellbeing impact on those engaging with services (78% registering improved measured mental health scores using SWEMWBS). Work also continues with North Yorkshire Council Health & Adult Services, supporting referrals with an assessed health and social care need, with equally positive wellbeing impact being recorded.

In terms of the Progressions Programme, 2023-24 saw a successful transition from the longstanding ESF funded Action Towards Inclusion programme to a new UKSPF funded Rise programme, both managed by Better Connect. Though a reduction on previous years, this allowed our Keyworkers to offer regular focused 1-1 progression support to 15 individuals including a range of wellbeing, learning, and support interventions both within Orb and at partners organisations. We were also able to offer additional 1-1 and group numeracy support, including creative numeracy groups using textiles and cookery, to an additional 20 participants through the Better Connect managed Multiply project.

Impact

Impact of engagement continued to be gathered through our person-centred approach to wellbeing assessment, goal setting, and progression support. This is designed to support service users to take control of their journey at Orb, better understand the impact of engagement, and be able to take away transferable skills that support future progressions.

Use of the Shorter Warwick Edinburgh Mental Wellbeing Scale showed that 78% of those assessed recorded improvement in measured mental health. This is despite the significant health challenges that our cohort face, with many experiencing serious mental illness. Furthermore, 100% of people reviewed felt that engagement with Orb was beneficial to their mental wellbeing with 83% of these saying this was at a significant level and helping to mitigate the worst impacts of mental ill-health, even when external factors had led to a dip in measured wellbeing scores.

Use of graded post engagement questionnaires based on the Five Ways to Wellbeing approach to improved mental health also showed strong figures across all the five areas. 84% of reviewed service users felt more connected to others, 100% felt more

aware of the world around them, 89% reported being more active, 98% felt they had learned new skills, and 91% felt that they were able to 'give' and make a greater contribution to their community. Furthermore 38% progressed into further education, work, or community volunteering.

All of these measurements, including personal perception of improved mental health and wellbeing, represented an increase on the previous year, except for measured levels of mental health using the SWEMWBS tool which dipped slightly. This appears connected to an increase in the number of people with Severe Mental Illness referred by the Community Mental Health Teams, though it is notable that the majority of this cohort still registered that engagement had had a positive effect on their mental health and wellbeing.

These figures are corroborated by the personal testimony of service users.

"Attending the singing with my mum who has dementia has been a real positive bonding opportunity for us"

"Creativity has helped me break down barriers in my own mind"

"I think we are lucky to have done all the things we have done. And we have learned loads. I think we are good. We've written good stuff. We've created good characters. I think we are a talented group!"

"Orb is a lifesaver"

"It's got me back on my feet again. I'm much more confident engaging with activities both at Orb and in the community"

"My illness makes me feel like an outsider. Coming to Orb has made me feel human again"

"Being in the creative writing group anchors me and keeps me talking to people"

"Being in the band and performing in so many places makes me feel part of something larger"

"I feel like I belong"

Partnership Work

In line with Orb's five-year Strategy & Business Plan, partnership work was central to the year's activity, once again increasing impact, reach, and sustainability.

The relationship with independent sister organisation Pioneer Projects, in the Craven District of North Yorkshire, continued to flourish with both organisations sharing a Strategic Director for the sixth consecutive year and embedding parallel staff structures, approaches to service delivery, outcomes measurement, and finance. The year saw a significant increase in the amount of shared project activity between the two organisations, most notably the Pathways project and related work. This saw participants at both organisations creatively explore their own and each other's communities, with work shared in a public exhibition at Skipton Town Hall Gallery and Museum seen by over 9,000 people. It also saw new shared partnership work develop with the Yorkshire Dales National Park which is due to come to fruition in the next financial year.

Development of Route One to Wellness, the VCS mental health delivery partnership for Harrogate and Rural District (including Orb, Mind in Harrogate District, Claro

Enterprises and Wellspring Therapy and Training) also continued to grow strongly. The partnership received a second year of funding from the NHS Humber and North Yorkshire Integrated Care Board via the Transforming Community Mental Health Programme. This has seen formal referral links into Route One from both Primary Care (GPs and Social Prescribers from Harrogate and Rural District's four Primary Care Networks) and Secondary Mental Health (the Harrogate and Ripon Integrated Care Teams) embedded and direct delivery funded at each partner. A third year's funding has been secured for the next financial year, and talks are in progress that should see Route One to Wellness embedded into a new Mental Health Hub and Spoke model, that would see the partnership funded on a recurring basis from NHS baseline funding.

This increased profile within Community Mental Health, has seen Strategic Director Leon Fijalkowski chairing the Community Mental Health Steering Group for Harrogate & Rural District, and acting as VCS representative on the North Yorkshire Council Mental Health Development Board. This is reinforced by Leon Fijalkowski's work at Pioneer Projects, who are playing a similar Community Mental Health partnership development role in the Craven area, in collaboration with West Yorkshire Integrated Care Board and Bradford District & Craven Care Trust.

During this period, Orb also secured funding from North Yorkshire Council via the UK Shared Prosperity Fund to do a county wide piece of research exploring the potential of Creative Health Partnerships in North Yorkshire to impact on the local authority's aims of increasing the well-being of residents, building stronger communities, and increasing economic resilience. It's recommendations around the adoption of Creative Health in North Yorkshire Council's new Cultural Strategy, and the funding of Orb (and Pioneer Projects) to work with their internal cultural team, and a range of local cultural partners to develop Creative Health partnerships look likely to be taken forward in the next financial year. This builds on the wide range of community, health, and cultural partnerships developed through Orb's programme of delivery this year, including work with Pioneer Projects, Chapel FM Leeds, National Trust Fountains Abbey, RHS Harlow Carr, Knaresborough Museum, Knaresborough Forest Park, and Skipton Town Hall Museum & Gallery.

Finally, our progressions work continued to benefit from being a part of Better Connect's new Rise partnership, the UKSPF funded replacement for the previous Action Towards Inclusion programme, and the range of skills partners that Orb were able to work with to support service users move into education, volunteering, and work.

Staff

The 23/24 financial year saw Creative & Wellbeing Facilitator Jon Galley leave the team. This saw the addition of a new replacement Creative & Wellbeing Facilitator, Kylie Lynch and the promotion of Rebecca Lawson from part time Creative Assistant to full time Creative & Wellbeing Facilitator, thus fulfilling the aspiration of the Strategy & Business Plan to have three full-time Creative & Wellbeing Facilitators on the team. There was also an increase in sessional staffing over the year. This increased level of staffing reflects the increased pressure of growing referrals and associated need for support.

Premises

After the previous year's major building refit, no works were carried out on the premises in this financial year.

Finance

Total Income compared to the previous year remained stable, coming in at £334,629 down less than 1%. £51,394 of this was earmarked for and passed on to partners, a decrease on the £58,410 paid to partners in the previous year. In terms of Direct Income to Orb this therefore increased by a modest £4,611 from £278,624 to £283,235. This reflected a stable funding position with a number of multi-year grants and contracts.

Total Expenditure for the year increased by £11,218 from £344,833 to £356,051, up around 3%. With partner payments factored in for both years, Direct Expenditure at Orb rose by £38,106 from £248,317 to £286,423. With these partner payments taken out of the equation, Direct Expenditure rose from £286,423 to £304,657, up £18,224 or 6.5%. Whilst savings were made in other areas such as a building renovation, this reflected an increase of around 10% in employment costs in line with the national economic position.

This performance represented an in-year deficit of £21,423, or around 6% of expenditure.

However, with funds carried forward of £138,430 including an Operational and Building Reserve of £87,000 and £51,430 earmarked for delivery, there was a strong budget surplus, leading to a solid financial start position for the 24/25 financial year.

Sources of funding remain diverse, with a range of both restricted and unrestricted sources contributing to ongoing organisational stability. This included £1,754 in donations provided by individuals and organisations for which we are extremely grateful.

Future Plans

Orb's new five-year Strategy and Business Plan has given the organisation a renewed focus on not just developing the effectiveness of its Creative Health work, but of ensuring that its impact and reach are shared across the whole of North Yorkshire. The next period of Orb's growth will see it working closely with North Yorkshire Council to pilot and develop a new model of Creative Health partnership work that we hope will form the basis for a new approach to cultural engagement across the whole county. It will also see increased partnership working with both primary, secondary, local authority, and VCS mental health partners to ensure that community mental health services are accessible, effective, holistic, and encompass the benefits that incorporating Creative Health approaches can bring.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their

powers and duties. The Trustees consider that all the activities of Orb Community Enterprise are carried out for the public benefit.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

by the Board of Trustees and signed on its behalf by:


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Sue Vasey
(Chair)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

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

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

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

Orb Community Enterprise
Independent Examiner's report to the trustees.

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

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 section 386 of the Companies Act 2006 and section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the Charities Act have not 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.

Zillah Hopps FMAAT
White Rose Accounting
21st November 2024

Orb Community Enterprise
Statement of Financial Activities
for the year ended 31st March 2024

	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources	2				
From generated funds:					
Donations and grants		64,239	270,389	334,629	336,934
Activities for generating funds		-	-	-	100.00
Investment income		-	-	-	-
Total incoming resources		64,239	270,389	334,629	337,034
Resources Expended	3				
Charitable activities		43,640	311,918	355,558	344,400
Governance costs		493	-	493	433
Total Resources Expended		44,133	311,918	356,051	344,833
Net incoming/(outgoing) resources before transfers		20,106	(41,529)	(21,423)	(7,799)
Gross transfers between funds	9	(96)	96	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		20,010	(41,433)	(21,423)	(7,799)
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		20,010	(41,433)	(21,423)	(7,799)
Net income/(expenditure) for the year		20,010	(41,433)	(21,423)	(7,799)
Total funds brought forward		114,988	44,864	159,852	167,651
Total funds carried forward		134,998	3,431	138,430	159,852

Orb Community Enterprise
Balance Sheet
as at 31st March 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	4	12,467	16,258
Current assets			
Cash at bank and in hand		131,191	97,101
Debtors and prepayments	5	<u>10,377</u>	<u>46,913</u>
		141,568	144,014
Current liabilities			
Creditors and accruals	6	<u>15,606</u>	<u>420</u>
		15,606	420
Net current assets		125,962	143,594
Total assets less current liabilities		138,429	159,852
Net assets		<u><u>138,429</u></u>	<u><u>159,852</u></u>
Represented by Funds			
Unrestricted		134,998	114,988
Restricted		<u>3,431</u>	<u>44,864</u>
		<u><u>138,430</u></u>	<u><u>159,852</u></u>

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (Trustees) acknowledge their responsibilities for:

i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

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



Sue Vasey
(Chair)

date 25th November 2024

Company Registration No. 05297597

Orb Community Enterprise
Statement of Cash Flows
as at 31st March 2024

	Notes	2024 £	2023 £
Net cash provided by/(used in) operating activities	11	34,454	(41,192)
Cashflows from investing activities:			
Purchase of property, plant & equipment		(364)	(12,007)
Proceeds from the sale of investments		-	-
Net cash used in financing activities		<u>(364)</u>	<u>(12,007)</u>
Change in cash and cash equivalents in the year		34,090	(53,199)
Cash and cash equivalents at the start of the year		97,101	150,300
Total cash and cash equivalents at the end of the year		131,191	97,101
Analysis of cash and cash equivalents			
Cash at bank and in hand		<u>131,191</u>	<u>97,101</u>

Orb Community Enterprise
Notes to the accounts
for the year ended 31st March 2024

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, applicable accounting standards, and with the Statement of Recommended Practice (SORP) issued in March 2005.

1.2 Legal Status

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1. Its directors are its trustees and vice versa.

1.3 Funds Structure

Designated funds are those subject to restrictions on their expenditure imposed by the donor or grantor. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

1.4 Incoming Resources

All incoming resources, including gifts in kind, are recognised gross when they are capable of measurement with reasonable accuracy and when receivable in accordance with any funding agreement.

1.5 Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.6 Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

1.7 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

1.8 Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

1.9 Governance Costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

1.10 Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £100. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment	-	25% reducing balance
Media training and equipment	-	25% reducing balance

2. Incoming Resources	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	1,754	-	1,754	3,897
Personal payments	3,045	-	3,045	2,430
Individual service contracts (NYCC)	22,380	-	22,380	21,114
Grants				
Building Better Opportunities/Action Towards Inclusion	-	9,647	9,647	60,514
Dashlight Foundation	-	12,500	12,500	24,000
Harrogate MIND Prevention	-	2,250	2,250	3,000
Henry Smith (part 1)	-	-	-	25,400
Henry Smith (part 2)	-	31,300	31,300	30,700
Igen	-	-	-	28,820
TCMH (relations)	-	35,000	35,000	35,000
TCMH (delivery)	-	50,000	50,000	50,000
Jubilee Gift Project	-	-	-	9,440
National Lottery Reaching Communities	-	66,881	66,881	9,796
MIND Outreach (BUG)	-	-	-	1,758
MIND cost of living	-	870	870	-
MIND refugees	-	1,000	1,000	-
Multiply	-	10,593	10,593	-
Reimbursement from Pioneer, Bentham project	26,240	-	26,240	24,860
NYC Cancer Hubs	-	1,000	1,000	-
RISE	-	37,573	37,573	-
UK SPF Research	-	11,776	11,776	-
General grants, sales and fees	10,820	-	10,820	6,205
	<u>64,239</u>	<u>270,389</u>	<u>334,629</u>	<u>336,934</u>
Activities for Generating Funds				
Social Enterprise Studio Hire & Events fees	-	-	-	100
	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>
Total Incoming Resources	<u>64,239</u>	<u>270,389</u>	<u>334,629</u>	<u>337,034</u>
3. Resources Expended	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities				
Wages, salaries and pensions	23,396	223,749	247,145	222,982
Payroll charges	132	108	240	216
Rent and rates	8,068	7,490	15,558	17,302
Light and heat	-	1,810	1,810	1,677
Telephone	300	1,122	1,422	1,578
Subscriptions, Licences, DBS checks	-	1,191	1,191	1,098
Insurance	1,210	246	1,457	1,191
Office expenses/Print post and stationery	1,561	1,029	2,590	1,489
Repairs and renewals/cleaning	1,427	2,769	4,196	16,445
Sessional fees	-	14,568	14,568	7,215
Travel and subsistence	437	748	1,185	2,283
Consumables	602	5,630	6,232	4,358
Consultancy fees	2,255	-	2,255	2,405
Partner payments	-	51,394	51,394	58,410
Training	96	64	160	330
Depreciation	4,155	-	4,155	5,420
	<u>43,640</u>	<u>311,918</u>	<u>355,558</u>	<u>344,400</u>
Governance costs				
Independent Examiner's Fee	480	-	480	420
Statutory Filing fee	13	-	13	13
	<u>493</u>	<u>-</u>	<u>493</u>	<u>433</u>
Total Resources Expended	<u>44,133</u>	<u>311,918</u>	<u>356,051</u>	<u>344,833</u>

4. Tangible fixed assets and depreciation.

	Fixtures, fittings and equipment £	Media Training & Equipment £	Total £
Cost			
Balance b/fwd	20,900	65,309	86,210
Additions	364	-	364
As at 31st March 2024	<u>21,264</u>	<u>65,309</u>	<u>86,574</u>
Depreciation			
Balance b/fwd	17,203	52,749	69,952
Charge for the year	1,015	3,140	4,155
As at 31st March 2024	<u>18,218</u>	<u>55,889</u>	<u>74,107</u>
Net book value			
As at 31st March 2023	<u>3,697</u>	<u>12,561</u>	<u>16,258</u>
As at 31st March 2024	<u>3,046</u>	<u>9,421</u>	<u>12,467</u>

5. Debtors and Prepayments

Analysis of debtors falling due within one year	2024 £	2023 £
Trade debtors	-	-
Accrued income	9,029	45,659
Prepayments	<u>1,348</u>	<u>1,254</u>
	<u>10,377</u>	<u>46,913</u>

6. Creditors and accruals

Analysis of creditors falling due within one year	2024 £	2023 £
HMRC	-	-
Independent Examination	480	420
Salaries	15,126	-
Accruals	<u>-</u>	<u>-</u>
	<u>15,606</u>	<u>420</u>

7. Staff costs and emoluments

	2024 £	2023 £
Gross salaries	223,566	202,786
Employer's National Insurance	15,188	12,827
Employer's pension contributions	<u>8,391</u>	<u>7,369</u>
	<u>247,145</u>	<u>222,982</u>
Average number of employees (full time equivalent)	7	7
No employees received remuneration in excess of £60,000		

8. Taxation

Orb Community Enterprise is a registered charity and its primary activities are not subject to Corporation Tax.

9. Analysis of funds

9.1 Funds held.

Fund name	Type	Purpose and restrictions
Harrogate Borough Council	Unrestricted	contribution to core costs
Barings Foundation	Designated	to fund delivery costs and related overheads for mental health focused creative activities
Building Better Opportunities/Action Towards Inclusion	Designated	to fund keyworker support for unemployed vulnerable adults
Charles & Elsie Sykes Trust	Unrestricted	to fund the evening art and singing groups
Community Grant Extension	Designated	to fund skill development sessions for unemployed vulnerable adults
Community Grant with Claro Enterprises	Unrestricted	to fund skill development sessions for unemployed vulnerable adults
Dashlight Foundation	Designated	to fund operating costs for the management of the Route One Social Prescribing Pathway
Harrogate MIND Prevention	Designated	to fund local mental health and wellbeing resources & services
Henry Smith (part 1)	Designated	to fund GP referrals
Henry Smith (part 2)	Designated	to fund services for people with complex mental health needs following the COVID pandemic
TCMH (relations)	Designated	to fund community mental health partnership development in Harrogate and Rural District
TCMH (delivery)	Designated	Transforming Community Mental Health - to fund the Route One to Wellness referral pathway.
National Lottery Reaching Communities	Designated	to fund creative health partnership delivery
Igen	Designated	Creative Bridges to Wellness project in conjunction with Pioneer Projects, Chapel FM and Converge
MIND cost of living	Designated	Provision of sessions to support economically disadvantaged participants
MIND Outreach	Designated	Provision of creative health group sessions in rural locations
MIND refugees	Designated	Provision of creative health group sessions to the local refugee community
Multiply	Designated	Delivery of one-to-one and group numeracy support
NYC Cancer Hubs	Designated	To participate in development of a cross sector cancer support partnership
RISE	Designated	Provision of one-to-one and group employment progression and retention support
UK SPF Research	Designated	North Yorkshire Creative Health consultation and report writing

9.2 Movement of major funds

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds					
General unrestricted funds	75,192	37,999	44,133	(2,547)	66,511
Harrogate Borough Council	(2,450)	-	-	2,450	-
Pioneer	42,246	26,240	-	-	68,487
	114,988	64,239	44,133	(96)	134,998
Designated funds					
Barings Foundation	-	-	26	26	-
Building Better Opportunities/Action Towards Inclusion	(5,257)	9,647	9,647	-	(5,257)
Dashlight Foundation	-	12,500	12,557	57	-
Harrogate MIND Prevention	1,500	2,250	2,298	-	1,452
Henry Smith (part 1)	136	-	-	-	136
Henry Smith (part 2)	3,845	31,300	30,589	-	4,556
TCMH (relations)	21,342	35,000	66,386	-	(10,044)
TCMH (delivery)	12,500	50,000	53,233	-	9,267
Jubilee Gift Project	-	-	-	-	-
National Lottery Reaching Communities	-	66,881	63,559	-	3,322
Igen	10,797	-	10,797	-	-
MIND cost of living	-	870	879	9	-
MIND refugees	-	1,000	1,004	4	-
Multiply	-	10,593	10,593	-	-
NYC Cancer Hubs	-	1,000	1,000	-	-
RISE	-	37,573	37,573	-	-
UK SPF Research	-	11,776	11,776	-	-
	44,864	270,389	311,918	96	3,432
Total Funds	159,852	334,629	356,051	-	138,429

10. Net assets between funds

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £
Fixed assets	12,467	-	12,467
Current assets	138,136	3,432	141,568
Current liabilities	(15,606)	-	(15,606)
	134,998	3,432	138,429

The unrestricted funds in the Balance Sheet amounted to £134,998 being fixed assets of £12,467 and liquid reserves of £122,531. From the liquid reserves of £122,531 the Board have agreed to reserves as follows:

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £
Building Reserve:	10,000	-	10,000
Operational Reserve:	77,000	-	77,000
Project delivery:	47,998	3,432	51,429
	134,998	3,432	138,429

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

	2024 £	2023 £
Net movement in funds	(21,423)	(7,799)
Adjustments for:		
Depreciation charges	4,155	5,420
Decrease/(increase) in debtors	36,536	(38,814)
Increase/(decrease) in creditors	15,186	-
Increase/(decrease) in deferred income	-	-
Net cash provided by/(used in) operating activities	34,454	(41,192)