

The Activity Den
Company Limited by Guarantee
Unaudited Financial Statements
31 July 2022

The Activity Den

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2022

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	6
Statement of financial activities (including income and expenditure account)	7
Statement of financial position	8
Notes to the financial statements	9

The Activity Den

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 July 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2022.

Reference and administrative details

Registered charity name The Activity Den

Charity registration number 1122076

Company registration number 06317897

Principal office and registered office 27 Pea Road
Stanley
Co Durham
DH9 7RG

The trustees

Stephen Grey
Sarah Jane Grey
Katherine Metcalfe
Angus Allsop

Secretary
Chair

Company secretary Stephen Grey

Independent examiner JFS Torbitt
Chartered Certified Accountants
58 Durham Road
Birtley
Co Durham
DH3 2QJ

The Activity Den

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2022

Structure, governance and management

The Activity Den has been operating as a registered charity and a company limited by guarantee since 2007.

Anyone aged over 16 can become a member. All Den groups are encouraged to have a representative on the Den Board. There must be between 4 and 12 directors at any time. Board members can be nominated between 7 and 28 days prior to the Annual General Meeting when Den members must vote to see if they are accepted.

Officers are elected by the Directors at the first meeting following the AGM. The Charitable Company appoints a Chair, Secretary and Finance Director.

There is also the flexibility for the Board to appoint directors throughout the year to ensure that the capacity and skills on the Board match the managerial and service delivery needs of The Den.

New Board Members are given a pack of reading materials which will put the purpose, objectives and activities of The Activity Den into context. In addition, they are also given information produced by the Charity Commission to support their role. They are also offered an induction session with the Chair to enable them to take an active role on the Board and make effective decisions in the best interest of the charitable company.

We have continued to consult with our members regularly during Den Groups to ensure that the activities we provide are what our members would like. Democracy is key to The Den's success and our children and young people really enjoy being asked their opinions and seeing their requests put into action whenever possible.

These mechanisms for engaging our members and the community give people the chance to find out what is going on at The Den and be involved. It also adds to our capacity - we were very clear that when we set up as a charitable company seven years ago that we would engage members at all levels - by being involved at group level to organising events. Our model allows us to do this and we believe that now we have finished the enormity of the essential refurbishment these groups will not only develop, they will flourish.

The Activity Den's use of the Furlough Job Retention Scheme ended in August 2021. This scheme helped to retain staffing at The Den throughout the covid pandemic.

Work started on the renewal of The Activity Den's lease with Durham County Council. The Activity Den currently holds an absolute lease for its community building officially known as 'Tanfield Lea Primary School Community Annexe Building'. The lease was granted in 2009 and ends in 2024. As it is an absolute lease held with Durham County Council, The Activity Den is responsible for insurance, taxes, maintenance and minor repairs, as well as larger structural repairs.

Team changes

- Development Coordinator, Sheela Bell, joined the team in September 2021 until April 2022; the post was re-advertised and we recruited Kat Rudd in June 2022.

The Activity Den

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2022

- The Government Kickstart Scheme was an invaluable asset to our employment capabilities throughout the year, providing employment opportunities at The Den for young people. Beth Simmonite's 6 month placement ended in December 2021 but she was kept on by The Den using small funding pots and her Kickstart resource budget to secure a 1 year post as a Den Assistant. Laura Eland started as a Kickstarter in December 2021 and completed her 6 month placement in May; she was then offered a 6 month contract as a Den assistant.
- Lynsey Kerr was recruited as The Den's Project Worker in June 2022; Lynsey's role is to develop and co-ordinate the youth clubs.

Objectives and activities

Our mission

To improve the lives of young people in the Tanfield Lea, Stanley and the surrounding areas, by delivering quality activities and maintaining a community building that is welcoming, safe and accessible to all.

Charitable Purpose

The objects of the company, as set out in the Memorandum and Articles of Association are to benefit the inhabitants and in particular but not limited to the children and young people of Stanley, Tanfield Lea and surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents, local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the inhabitants; and to establish or secure the establishment of community facilities and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such facilities for activities promoted by the charity in furtherance of these objects.

Organisational Aims

1. To maintain a community building that is welcoming, safe and accessible to all
2. To raise awareness of the Activity Den
3. To increase the range of activities offered to the community
4. To enable Den groups to maintain quality services to the community
5. To improve networking between community groups, internally and locally

Service Delivery Aims

1. To enable young people to get involved in Den activities
2. To enable all members to have a voice in the Den decision making and Den activities
3. To increase the confidence of members to become actively involved in other community activities and events
4. To enable all members to make choices about their health and well being

Den Groups and Activities

The groups are; The Woodcraft Folk (www.woodcraft.org.uk), Sound Hub - our music project providing low cost music tuition to young people, and our three youth clubs - Den Shoots for children aged 6-8 years, Healthy Futures for young people aged 9-12 years and "Later" for young people aged 13+. Due to the very broad range of activities offered many of our members use at least two of the groups weekly. The Young Volunteers Task Force support The Activity Den and assist in the running of our youth groups. Young Volunteers all aged 13+ assist our youth worker and the volunteers by overseeing the kitchen area, supporting activities and games and publicising Den activities and events.

The Activity Den attracts a number of volunteers who have a range of skills between them. We

The Activity Den

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2022

recognise that The Den relies heavily on volunteers and believe that gaining additional support from respectable infrastructure and local organisations adds to our capacity and encourages a learning culture within the organisation.

Fundraising and Finance

The Den introduced the SAGE One accounting system in November 2021; this has proved to be an efficient improvement to recording financial transactions for the annual accounts. This has also made grant budgets easier to monitor and report on.

The Enrolpay Payroll System was upgraded in November to incorporate pension software. The Den's workplace pension was set up for auto-enrolment purposes using NEST as the provider.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

- Trips and projects throughout the year have included: an off site visit by Healthy Futures to Stanley Fairground, baking Easter treats, a Cyber Safety workshop and a wildlife session on hedgehog awareness.
- A Halloween Neon Rave for teenage members, on Friday 29th October, made up part of The Den's half term events, alongside a Family Halloween on Sunday 31st.
- Sound Hub Christmas Gig took place on Saturday 4th December 2021; members of the project showcased their talent on stage, supported by professional band Liberty Belle. The gig was very well attended as usual and over £900 was raised for the Sound Hub project.
- 'Later' reopened its doors in February, re-establishing a session solely for our senior young people to attend.
- February half term activities were funded by the Durham County Council's Fun in Food, incorporating kitchen activities that were fun and promoting a healthy lifestyle. Young people enjoyed Blind Smell Tests and Taste the Rainbow, which involved creating a rainbow display using healthy food. All clubs celebrated Chinese New Year which gave young people the opportunity to sample a traditional menu
- Easter activities were in collaboration with Karbon Homes; Den young people attended Circus Skills Workshops, learning how to spin plates and juggle; and Creative Kitchen sessions were attended by young members of the community, learning how to create and present healthy snacks.
- The Den's website had a facelift and went live in March 2022. A new hosting platform allowed staff access to update information regularly, deal with party booking enquiries more efficiently and advertise positions within the organisation.
- New Computer monitors, keyboards and microphones were purchased in a bid to update some of The Den's equipment.
- Stanley Woodcraft Folk took part in the international Common Ground Camp on 29th July to 8th August; this was held in the grounds of Kelmarsh Hall in Northampton.

The Activity Den

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2022

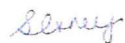
Reserve Policy

The Activity Den has considered its reserves requirements for the forthcoming year, and has confirmed that £13,000 is the appropriate level of reserves that should be held to cover unexpected disruption to planned income sources.

Plans for future periods

- To continue to develop and maintain a provision for our Healthy Futures, Den Shoots and Later projects with our in-house groups; also to continue developing the Sound Hub Project and our Young Volunteer Task Force.
- To increase our offering by providing more groups, activities and events which tackle current issues and meet the community's needs, such as: cost-effective solutions due to the increased cost of living, activities surrounding food and healthy eating to help with food poverty.
- To expand The Den's Event Group as a consultation platform for the needs of young people and the community.
- To explore the possibility of converting the charitable company to a CIO
- To further increase The Den's exposure as a venue for birthday parties and room hire, incorporating feedback and reviews within promotional materials and avenues; thus increasing generated income.

The trustees' annual report and the strategic report were approved on10/12/2023..... and signed on behalf of the board of trustees by:



Sarah Jane Grey
Chair



Stephen Grey
Charity Secretary

The Activity Den

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The Activity Den

Year ended 31 July 2022

I report to the trustees on my examination of the financial statements of The Activity Den ('the charity') for the year ended 31 July 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Jane Freeman
FCCA
Independent Examiner
58 Durham Road
Birtley
Co Durham
DH3 2QJ

10/2/2023

The Activity Den

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
	Note				
Income and endowments					
Grants and donations	5	5,944	21,098	27,042	41,328
Other trading activities	6	20,456	1,727	22,183	3,987
Total income		<u>26,400</u>	<u>22,825</u>	<u>49,225</u>	<u>45,315</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising grants and donations	7	32,346	34,496	66,842	29,994
Total expenditure		<u>32,346</u>	<u>34,496</u>	<u>66,842</u>	<u>29,994</u>
Net (expenditure)/income and net movement in funds		<u>(5,946)</u>	<u>(11,671)</u>	<u>(17,617)</u>	<u>15,321</u>
Reconciliation of funds					
Total funds brought forward		29,189	30,015	59,204	43,883
Total funds carried forward		<u>23,243</u>	<u>18,344</u>	<u>41,587</u>	<u>59,204</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 18 form part of these financial statements.

The Activity Den

Company Limited by Guarantee

Statement of Financial Position

31 July 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	11	1	1
Current assets			
Cash at bank and in hand		42,089	59,443
Creditors: amounts falling due within one year	12	(503)	(240)
Net current assets		<u>41,586</u>	<u>59,203</u>
Total assets less current liabilities		<u>41,587</u>	<u>59,204</u>
Net assets		<u>41,587</u>	<u>59,204</u>
Funds of the charity			
Restricted funds		18,344	7,592
Unrestricted funds		<u>23,243</u>	<u>51,612</u>
Total charity funds	15	<u>41,587</u>	<u>59,204</u>

For the year ending 31 July 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 10.12.2023..... and are signed on behalf of the board by:



Sarah Jane Grey
Chair

The notes on pages 9 to 18 form part of these financial statements.

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 27 Pea Road, Stanley, Co Durham, DH9 7RG.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Year ended 31 July 2022

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The Activity Den is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	19	—	19
Grants			
County Durham Community Foundation Volunteer Support Fund	—	4,985	4,985
Rothley Trust	—	900	900
Hadrian Trust	—	500	500
Alchemy Foundation	—	500	500
The Scholefield Trust	—	750	750
Stanley AAP Fun and Food	—	663	663
Durham Community Action - Community Building Support	—	480	480
DCMS Youth Investment Fund	—	9,820	9,820
Hospital of God	—	2,500	2,500
Small Business Rates Relief Grant	2,667	—	2,667
Job Retention Scheme Grant	258	—	258
Government Covid Support Grant	3,000	—	3,000
	<u>5,944</u>	<u>21,098</u>	<u>27,042</u>

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

5. Grants and donations *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	7	—	7
Grants			
Barbour Foundation	—	2,000	2,000
Sir James Knott Trust	—	8,005	8,005
Stanley AAP Neighbourhood Budget	—	3,000	3,000
Stanley Area Youth Consortium	—	828	828
Sound Hub	—	480	480
Small Business Rates Relief Grant	2,969	—	2,969
Job Retention Scheme Grant	7,942	—	7,949
Government Covid Support Grant	16,097	—	16,097
	<u>27,015</u>	<u>14,313</u>	<u>41,328</u>

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Room hire	1,313	—	1,313
Employment costs	15,499	—	15,499
Other income from other trading activities	3,644	1,727	5,371
	<u>20,456</u>	<u>1,727</u>	<u>22,183</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Room hire	—	—	—
Other income from other trading activities	3,987	—	3,987
	<u>3,987</u>	<u>—</u>	<u>3,987</u>

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

7. Costs of raising donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Purchases	2,717	2,199	4,916
Wages	21,554	16,503	38,057
Contractor costs	334	13,198	13,532
Establishment costs	729	949	1,678
Accountancy	240	—	240
Communications and IT (including IT stationery)	791	1,332	2,123
Other event expenses	93	259	352
Travelling	517	35	552
Heat and light	2,253	—	2,253
Printing, postage and stationery	54	—	54
Legal fees	13	—	13
Insurance	666	—	666
Sundry expenses	182	—	182
Membership fees	704	—	704
Compliance	1,055	21	1,076
Training costs	444	—	444
	<u>32,346</u>	<u>34,496</u>	<u>66,842</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Purchases	1,141	421	1,562
Wages	10,336	5,318	15,684
Contractor costs	3,396	3,010	6,406
Establishment costs	2,802	410	3,212
Equipment - small assets	1,629	700	2,329
Accountancy	240	—	240
Communications and IT (including IT stationery)	218	218	436
Other event expenses	75	50	125
	<u>20,047</u>	<u>9,947</u>	<u>29,994</u>

8. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>240</u>	<u>240</u>

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	37,332	15,684
Social security costs	554	—
Employer contributions to pension plans	171	—
	<u>38,057</u>	<u>15,684</u>

The average head count of employees during the year was 6 (2021: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Administration	1	1
Den Assistants	3	3
Cleaning	0	1
Project Worker	1	0
Development Coordinator	1	0
	<u>6</u>	<u>5</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Tangible fixed assets

	Fixtures and fittings	Total
	£	£
Cost		
At 1 August 2021 and 31 July 2022	<u>6,344</u>	<u>6,344</u>
Depreciation		
At 1 August 2021 and 31 July 2022	<u>6,343</u>	<u>6,343</u>
Carrying amount		
At 31 July 2022	<u>1</u>	<u>1</u>
At 31 July 2021	<u>1</u>	<u>1</u>

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	240	240
Social security and other taxes	263	—
	<u>503</u>	<u>240</u>

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £171 (2021: £Nil).

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2022	2021
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>5,925</u>	<u>27,008</u>

15. Analysis of charitable funds

Unrestricted funds

	At 1 August 2021	Income	Expenditure	At 31 July 2022
	£	£	£	£
General funds	<u>29,189</u>	<u>26,400</u>	<u>(32,346)</u>	<u>23,243</u>

	At 1 August 2020	Income	Expenditure	At 31 July 2021
	£	£	£	£
General funds	<u>18,054</u>	<u>31,002</u>	<u>(19,867)</u>	<u>29,189</u>

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

15. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 August 2021	Income	Expenditure	At 31 July 2022
	£	£	£	£
Sound Hub	585	1,727	(1,661)	651
Hospital of God	1,334	2,500	(1,902)	1,932
Stanley Area Youth Consortium	1,424	—	(1,424)	—
County Durham Community Foundation	3,500	—	(3,500)	—
Awards for All	9,810	—	(6,452)	3,358
Ronnie Scott's Charitable Foundation	350	—	(350)	—
Hadrian Trust	865	500	(1,365)	—
Stanley AAP Neighbourhood Budget	2,700	—	(1,890)	810
Barbour Foundation	1,442	—	(1,442)	—
Sir James Knott Trust	8,005	—	—	8,005
County Durham Community Foundation Volunteer Support Fund	—	4,985	(2,010)	2,975
Rothley Trust	—	900	(900)	—
Alchemy Foundation	—	500	(500)	—
The Scholefield Trust	—	750	(212)	538
Stanley AAP Fun and Food	—	663	(663)	—
Durham Community Action - Community Building Support	—	480	(405)	75
DCMS Youth Investment Fund	—	9,820	(9,820)	—
	<u>30,015</u>	<u>22,825</u>	<u>(34,496)</u>	<u>18,344</u>

	At 1 August 2020	Income	Expenditure	At 31 July 2021
	£	£	£	£
Sound Hub	105	480	—	585
Hospital of God	2,000	—	(666)	1,334
Stanley Area Youth Consortium	1,955	828	(1,359)	1,424
County Durham Community Foundation	3,500	—	—	3,500
UK Youth Grant Fund	2,800	—	(2,800)	—
Awards for All	9,860	—	(50)	9,810
Ronnie Scott's Charitable Foundation	3,300	—	(2,950)	350
Hadrian Trust	1,000	—	(135)	865
Dixie Rose Findlay Charitable Trust	1,309	—	(1,309)	—
Stanley AAP Neighbourhood Budget	—	3,000	(300)	2,700
Barbour Foundation	—	2,000	(558)	1,442
Sir James Knott Trust	—	8,005	—	8,005
	<u>25,829</u>	<u>14,313</u>	<u>(10,127)</u>	<u>30,015</u>

The Activity Den

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2022

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	1	—	1
Current assets	23,745	18,344	42,089
Creditors less than 1 year	(503)	—	(503)
Net assets	<u>23,243</u>	<u>18,344</u>	<u>41,587</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	1	—	1
Current assets	29,428	30,015	59,443
Creditors less than 1 year	(240)	—	(240)
Net assets	<u>29,189</u>	<u>30,015</u>	<u>59,204</u>