

Company registration number: 06419207

Charity registration number: 1122847

The Vine Community Centre Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2020

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

The Vine Community Centre Ltd

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The Vine Community Centre Ltd

Reference and Administrative Details

Trustees	Clive Burrows
	Geraldine Ransford-Kilpatrick
	Lucy Evans
Senior Management Team	Robert Bird, Centre Manager
Principal Office	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
Company Registration Number	06419207
Charity Registration Number	1122847
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Vine Community Centre Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2020.

Trustees

Clive Burrows

Geraldine Ransford-Kilpatrick (appointed 6 April 2020)

Lucy Evans (appointed 8 December 2020)

Mohammad Reza Tavakoli (resigned 6 October 2020)

Rosaleen Mary Lynch (resigned 12 November 2020)

Rupert Aikman (resigned 18 April 2021)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 6 November 2007 and most recently amended 12 March 2008. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Local people who are interested in our work are invited to join the board.

They are asked to make a presentation to the board as to why they would like to become a trustee and what skills and experience they can offer.

New board members undertake a three month probationary period, after which, if the other board members deem them to be appropriate trustees they are offered a position as trustee.

Objectives and activities

Objects and aims

The Vine is a local community centre whose purpose is to serve the people of Hyson Green, Forest Fields and New Basford, especially those in greatest need; to improve social cohesion across cultures, to improve family life and to increase learning and economic development.

Public benefit

Providing rooms for organisations that meet our objectives; coordinating various groups to work together; providing venues for social occasions and leading a weekly parent and toddler group. Set up and manage projects that meet community need and respond to issues within the community.

Members of the public frequently use our buildings to improve their lives in terms of their education, their ability to relate to others in the community and work together for the common good.

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

The Vine Community Centre Ltd

Trustees' Report

Principal risks and uncertainties

Loss of income

A further loss of income into 2021 will give great cause for concern.

Restrictions on communities will have an impact on how we are able to open the building and will reduce the usage and bookings.

The building still needs significant works completing to enable us to operate in a safe way.

Several areas of the roof are in need of urgent repair as this will begin to have a impact on areas we are able to hire out.

Achievements and performance

2020 was a very difficult year because of the Coronavirus pandemic and bookings of our premises were much reduced. The Vine team have a vast network and were able to support those in need by distributing food to those who were isolated and shielding through an emergency food bank, shopping and hot meal project. We also supported families to access equipment to keep children occupied and delivered 1000 activity packs to families every week through the first lockdown and conducted over 3000 wellbeing checks. Since the first lockdown ended, we supported older people to reintegrate and ran sessions for them.

During lockdown we responded to community need through bike maintenance, a winter warmer project with our Community Coat rail offering free warm coats that were being donated. We became the Nottingham Hygiene Bank supporting thousands of people to access hygiene projects that were distributed to organisations across Nottingham.

In partnership with Frameworks Family Mentor Service we launched Around Again project supporting families to access baby equipment and clothing free of charge. This also contributed to our environmental promise as people are able to donate their items instead of them going into land fill.

During 2020 we welcomed a new Centre Development Worker and also employed a Project Support Worker and an Activities Coordinator on fixed term contracts.

We have also improved our entrance area to make it safer for our volunteer receptionists and improved our internal IT systems and internet coverage.

Financial review

Overall room hire and service income was down by £38,930 compared to 2019. However, due to securing significant grants we were able to overcome the loss. We furloughed 3 members of staff to help reduce the cost as they weren't able to work from home.

Policy on reserves

A new reserves policy was adopted in January 2020. A target of 6 months expenditure is in place with a minimum of 3 months to remain in place. The board will agree to any expenditure from reserves.

The Vine Community Centre Ltd

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Vine Community Centre Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on23/6/11..... and signed on its behalf by:



Clive Burrows
Trustee

The Vine Community Centre Ltd

Independent Examiner's Report to the trustees of The Vine Community Centre Ltd

Independent examiner's report to the trustees of The Vine Community Centre Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.


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

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

Date: 25/6/21

The Vine Community Centre Ltd

Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	2	15,403	-	15,403	207
Charitable activities	3	51,557	89,234	140,791	128,551
Investment income	5	27	-	27	65
Total Income		<u>66,987</u>	<u>89,234</u>	<u>156,221</u>	<u>128,823</u>
Expenditure on:					
Charitable activities	6	<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>	<u>(120,711)</u>
Total Expenditure		<u>(62,501)</u>	<u>(69,938)</u>	<u>(132,439)</u>	<u>(120,711)</u>
Net income		4,486	19,296	23,782	8,112
Transfers between funds		<u>1,409</u>	<u>(1,409)</u>	<u>-</u>	<u>-</u>
Net movement in funds		5,895	17,887	23,782	8,112
Reconciliation of funds					
Total funds brought forward		<u>94,292</u>	<u>5,576</u>	<u>99,868</u>	<u>91,756</u>
Total funds carried forward	15	<u>100,187</u>	<u>23,463</u>	<u>123,650</u>	<u>99,868</u>

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

The funds breakdown for the period is shown in note 15.

The Vine Community Centre Ltd

Statement of Financial Activities for the Year Ended 31 December 2020 **(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

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

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	207	-	207
Charitable activities	3	87,837	40,714	128,551
Investment income	5	65	-	65
Total income		<u>88,109</u>	<u>40,714</u>	<u>128,823</u>
Expenditure on:				
Charitable activities	6	<u>(85,676)</u>	<u>(35,035)</u>	<u>(120,711)</u>
Total expenditure		<u>(85,676)</u>	<u>(35,035)</u>	<u>(120,711)</u>
Net income		2,433	5,679	8,112
Transfers between funds		<u>1,390</u>	<u>(1,390)</u>	<u>-</u>
Net movement in funds		3,823	4,289	8,112
Reconciliation of funds				
Total funds brought forward		<u>90,469</u>	<u>1,287</u>	<u>91,756</u>
Total funds carried forward	15	<u>94,292</u>	<u>5,576</u>	<u>99,868</u>

The Vine Community Centre Ltd

(Registration number: 06419207)

Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	11	60,204	57,357
Current assets			
Debtors	12	7,272	7,750
Cash at bank and in hand		68,941	49,879
		76,213	57,629
Creditors: Amounts falling due within one year	13	(12,767)	(15,118)
Net current assets		63,446	42,511
Net assets		123,650	99,868
Funds of the charity:			
Restricted income funds			
Restricted funds	15	23,463	5,576
Unrestricted income funds			
Unrestricted funds		100,187	94,292
Total funds	15	123,650	99,868


For the financial year ending 31 December 2020 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 23/6/21 and signed on their behalf by:


 Lucy Evans
 Trustee

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

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

Going concern

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

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

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

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

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Government grants

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

Taxation

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

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of tangible fixed assets over their expected useful lives on a straight line basis.

Asset class

Leasehold land & buildings
Fixtures & fittings
General equipment
Computer equipment

Depreciation rate

remaining years of lease
20.0%
20.0%
3 years straight line

Trade debtors

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

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

Cash and cash equivalents

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

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

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

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

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2020	2019
		£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,005	1,005	207
Grants, including capital grants;			
Government grants	14,398	14,398	-
	<u>15,403</u>	<u>15,403</u>	<u>207</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Grants & donations	-	89,234	89,234	40,714
Fees	740	-	740	-
Room hire	48,588	-	48,588	87,518
Sundry	-	-	-	319
Services	2,229	-	2,229	-
	<u>51,557</u>	<u>89,234</u>	<u>140,791</u>	<u>128,551</u>

4 Grants & donations

	Unrestricted funds	Restricted funds	Total
	£	£	£
National Lottery Community Fund	-	44,941	44,941
National Emergency Trust	-	16,900	16,900
Edward Gostling Foundation	-	8,900	8,900
Allen Lane Foundation	-	5,000	5,000
Castle Cavendish	-	4,420	4,420
Souter Charitable Trust	-	3,000	3,000
Nottingham City Council	2,500	2,400	4,900
Near Neighbours	-	1,500	1,500
HMRC JRS	11,898	-	11,898
Sundry grants & donations	<u>1,005</u>	<u>2,173</u>	<u>3,178</u>
	<u>15,403</u>	<u>89,234</u>	<u>104,637</u>

5 Investment income

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>27</u>	<u>27</u>	<u>65</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

6 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	funds £	£	£
Bad debts	614	-	614	1,086
Bank charges	85	-	85	88
Cleaning	844	1,094	1,938	799
Depreciation	9,706	544	10,250	6,786
Equipment, repairs & renewals	944	405	1,349	4,417
Fundraising & publicity	223	500	723	2,490
Hospitality	14	775	789	129
Insurance	1,848	1,100	2,948	2,257
Legal & professional	1,085	140	1,225	2,816
IT, software & support	228	-	228	82
Premises maintenance	7,303	867	8,170	8,442
Printing & stationery	560	1,356	1,916	2,238
Staff training & expenses	462	190	652	512
Sundry & other payments	56	1,039	1,095	609
Telephone, internet & postage	841	1,667	2,508	1,369
Travel	46	1,804	1,850	541
Utilities	6,446	6,900	13,346	14,683
Volunteer expenses	194	1,772	1,966	1,178
Wages, NI & pension	28,169	36,660	64,829	50,876
Waste disposal	928	995	1,923	2,497
Food	1	8,026	8,027	1,891
Events, sessions & activities	1,904	4,104	6,008	14,925
	<u>62,501</u>	<u>69,938</u>	<u>132,439</u>	<u>120,711</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

7 Trustees remuneration and expenses

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

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

8 Fees payable to independent examiner

	2020 £	2019 £
Independent examination	785	765
	<u>785</u>	<u>765</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	62,292	48,839
Social security costs	917	697
Pension costs	1,620	1,340
	<u>64,829</u>	<u>50,876</u>

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

	2020 No	2019 No
Average number of employees	<u>9</u>	<u>6</u>

4 (2019 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,620 (2019 - £1,340).

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

The total employee benefits of the key management personnel of the charity were £21,232 (2019 - £18,661).

10 Taxation

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

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

11 Tangible fixed assets

	Leasehold land & buildings £	Fixtures & fittings £	IT equipment £	Total £
Cost				
At 1 January 2020	121,675	8,729	-	130,404
Additions	-	3,216	9,881	13,097
At 31 December 2020	121,675	11,945	9,881	143,501
Depreciation				
At 1 January 2020	69,626	3,421	-	73,047
Charge for the year	4,732	2,224	3,294	10,250
At 31 December 2020	74,358	5,645	3,294	83,297
Net book value				
At 31 December 2020	47,317	6,300	6,587	60,204
At 31 December 2019	52,049	5,308	-	57,357

12 Debtors

	2020 £	2019 £
Trade debtors	2,799	6,778
Prepayments	4,430	972
Other debtors	43	-
	<u>7,272</u>	<u>7,750</u>

13 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	923
Other creditors	942	918
Accruals	2,437	1,867
Deferred income	9,388	11,410
	<u>12,767</u>	<u>15,118</u>

14 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

15 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2020 £
Unrestricted funds					
General					
General fund	94,292	66,987	(62,501)	1,409	100,187
Restricted funds					
INCLUDE project	5,576	-	(1,697)	-	3,879
COVID Relief project	-	38,493	(35,479)	(1,409)	1,605
Development worker salary	-	5,000	(2,085)	-	2,915
Core costs (sustainability)	-	34,941	(29,076)	-	5,865
Freeing Minds	-	6,900	(416)	-	6,484
Around Again	-	480	(327)	-	153
Chair-based exercise	-	3,420	(858)	-	2,562
Total restricted funds	5,576	89,234	(69,938)	(1,409)	23,463
Total funds	99,868	156,221	(132,439)	-	123,650
	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2019 £
Unrestricted funds					
General					
General fund	90,469	88,109	(85,676)	1,390	94,292
Restricted funds					
INCLUDE project	-	23,714	(17,719)	(419)	5,576
Pioneers 492 Project	-	17,000	(17,000)	-	-
Near Neighbours Friday Food'n Friends	1,214	-	(243)	(971)	-
Tesco Bags of Help	73	-	(73)	-	-
Total restricted funds	1,287	40,714	(35,035)	(1,390)	5,576
Total funds	91,756	128,823	(120,711)	-	99,868

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

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

INCLUDE project - funding from various funders, including the National Lottery Awards for All. The fund enables us to work with existing groups within the centre and with individuals in the community to build community capacity. Our project is to listen to community need and empower local people, working with them and partners to build opportunities.

COVID Relief project - funding from various funders to help assist members of the local community during the COVID pandemic. Working in partnership with a range of organisations to provide meal provisions, collecting prescriptions/shopping/essentials for older and vulnerable people, activity packs for families and young people;

Development worker salary - funding from the Allen Lane Foundation towards the Development worker salary;
Core costs (sustainability) - contribution towards core costs for 6 months from the National Lottery Community Fund;

Freeing Minds - funding from the Edward Gostling Foundation and Souter Charitable Trust to work with local partners to provide free therapy sessions and social support;

Around Again - fund to provide families access to essential items for children and families;

Chair-based exercise - funding from Castle Cavendish and Near Neighbours for seated exercise classes for older people.

The transfer from the COVID 19 fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	60,204	-	60,204
Current assets	52,750	23,463	76,213
Current liabilities	(12,767)	-	(12,767)
Total net assets	<u>100,187</u>	<u>23,463</u>	<u>123,650</u>

	Unrestricted funds General £	Restricted funds £	2019 Total funds £
Tangible fixed assets	57,357	-	57,357
Current assets	52,053	5,576	57,629
Current liabilities	(15,118)	-	(15,118)
Total net assets	<u>94,292</u>	<u>5,576</u>	<u>99,868</u>

17 Related party transactions

There were no related party transactions in the year.

