

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 2022

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
	Ana Paula Teixeira
	Dennis Palmer
	Mark Ransford-Kilpatrick
Senior Management Team	Robert Bird, Centre Manager
Charity Registration Number	1122847
Company Registration Number	06419207
Registered Office	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
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 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Clive Burrows
	Geraldine Ransford-Kilpatrick
	Lucy Evans
	Ana Paula Teixeira (appointed 27 April 2022)
	Dennis Palmer (appointed 27 April 2022)
	Mark Ransford-Kilpatrick (appointed 27 April 2022)

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

Potential trustees are asked to provide a short paragraph on themselves, which is presented to the trustees. Trustees will then invite new members to join a meeting of the trustees where they will be able to get to know the purpose of the charity. If both parties are still inclined, new members are invited to join the board on a 3 month probation period. After 3 months, if both parties are inclined, new members are recognised as full trustees and members added to charity commission and companies house.

Objectives and activities

Objects and aims

The Vine Community Centre's purpose is to further the social and cultural welfare and wellbeing of the community of Hyson Green and the wider community of Nottingham City.

Our vision is based on enhancing life and wellbeing through carefully designed projects and partnership working to provide an holistic and meaningful service and to promote the positive attributes that make up Hyson Green.

The centres main aim is to contribute to the lives of local people through a range of services offered.

We provide purposeful social space to help support community cohesion through activities and projects that meet the needs of local people, promoting trust, respect, empowerment and celebrate diversity, heritage and social integration. Family development through activities and groups to support children and challenge inequality.

The Vine Community Centre Ltd

Trustees' Report

Objectives, strategies and activities

The strategies used to achieve our aims and vision include:

- A warm and welcoming atmosphere
- A wide range of activities for all ages
- Offer opportunities for engagement and involvement
- Provide facilities for the support agencies to operate

Here at The Vine Community Centre, we provide social space to organisations that meet our aims and vision for the community. We support our community through inhouse activities and projects that meet the needs of local people. Forming partnerships across the city to bring small- and large-scale projects to the heart of city residents in our city through promoting trust, respect, empowerment and celebrating diversity and heritage and push for social integration into everyday society through our projects. Supporting families through a range of community activities and partnerships to aid children to achieve and develop. Located in the heart of Hyson Green / Arboretum we are a safe and inclusive space for our diverse local community to socialise and access support and achieve. We challenge inequality, and are there for people locally, across the city by bringing people together. With a strong ethos of supporting mental health, The Vine launched Freeing Minds in 2020 and has supported 150 clients with 1:1 talking therapy, advice and support to access other provision within their community. Through evidence data, we launched BeMe Womens peer support group in 2021 to support women with little or no support networks to build relationships, confidence and their wellbeing. We will be launching Open House, an antenatal and postnatal support group for women suffering with mental health issues.

Post COVID, The Vine launched CoCo Club and Seated exercise to support older members of our community to reintegrate into the community in a safe place. The project grew significantly and has now supported over 100 older people in the local area. Around Again, baby basics project has grown and is supporting around 40 families a week from across the city to access clothing, equipment and a baby essentials. Whilst also supporting families to access other means of support.

Our tenants include Into University, giving academic support to local children, Small Steps Big Changes & Framework Family Mentor Service support families with children up to their 4th birthday. Freedom Arts is a grass roots organisation run by volunteers working on Colour of love project which documents mixed race relationships from 1940 - 1970 in Nottingham. TRAC's joined the vine in August 2022 and support individuals to access IT training, Job search, and introduction to Community Organising.

Public benefit

All groups and projects are designed to support local people, both as a family unit and as individuals. Projects running are all in line with the area priorities and meet the needs of the community. Through all the groups and projects, the aim is to build a stronger community through cohesion, capacity, wellbeing and confidence building.

The Vine Community Centre Ltd

Trustees' Report

Achievements and performance

During the period of 2022 Freeing Minds provided counselling to 42 clients, with a total of 542 therapeutic hours delivered. Sessions were carried out via video call, on the phone, or face-to-face with the aim of making sessions as accessible as possible to all clients. We have supported clients with both one-to-one counselling sessions, and referrals or signposting to other organisations, to enable the continuation of support when counselling sessions come to an end. During the counselling process we have been working with each client with a holistic approach, focusing not just on their presenting issues but also issues outside of these that also negatively affect their lives or mental health- this approach highlighted their signposting and referral needs. Referrals have included Improving Lives, Insight Healthcare, She UK, and The Smile Project who provide community support to isolated clients or clients with more complex mental health needs. Signposting included a wide and varied list of support organisations for example- When Women Gather, Harmless, The Tomorrow Project, St. Ann's Advice Centre, The Freedom Programme, Small Steps Big Changes, Dementia UK, Disability Support, Middle Street Resource Centre, POWHER Advocacy, Juno Women's Aid, The Women's Centre, Brave- trauma support group. We have dealt with a wide range of presenting issues over the period of 2022 for example- anger issues, bereavement, depression, anxiety, panic attacks, the impact of childhood/adult trauma, domestic abuse, low self-esteem and confidence, relationship issues, self-harm and suicidal ideation, physical health issues, parenting issues, emotional dysregulation, social isolation, and loneliness. We tackled this range of issues with Integrative Person Centred Talking Therapy which uses talking therapy as its core approach, but also implements other styles of therapy such as Psychodynamic Therapy to explore the past, Interpersonal Therapy to explore relationships, Cognitive Behaviour Therapy to challenge negative and unhealthy thoughts and behaviour patterns, Solution Focused Therapy to enable clients to find solutions to their here and now challenges, and Dialectical Behaviour Therapy to deal with suicidal ideation, self-harm and clients with Borderline Personality Disorder. Using different therapy styles enabled us to deliver a unique and tailored approach to each client's specific individual needs, which provides a more beneficial and positive therapeutic outcome.

BeMe Womens peer support group was established through Freeing Minds, during the period of 2022 the Be Me women's wellbeing group has supported the female referrals from Freeing Minds with a total of 12 monthly peer support groups- each group session runs for 2 hours in total. Numbers that attend vary from 2-10 women at the in-person group. We also have a private Facebook page with 28 members. At each group we work on a topic connected to positive mental wellbeing for example- self-esteem, self-care, positive thinking, letting go of anger, self-soothing, establishing coping techniques, emotional regulation, mindfulness. We also have regular therapeutic crafting sessions, a reflexologist attending to deliver hand massages, and walk and talk sessions in nature. The aim of Be Me is to provide a safe, compassionate and non-judgemental space for the women who have referred into Freeing Minds, to meet with other women who have similar life experiences and issues. This provides attendees with a feeling of reassurance that they are not the only ones feeling this way. We get attendees involved in sharing ideas and planning the activities for the group sessions, this enables them to feel empowered which positively impacts their self-esteem, self-worth and confidence. We have seen the attendees improve in their social skills and confidence levels- this has led them to expand on community activities, and attending other groups that benefit their mental health and emotional wellbeing.

CoCo Club was established post pandemic to support older people feel isolated and excluded and assist them to reintegrate into society after long periods of isolation. Over 2022, we held 25 fortnightly sessions with 528 attendances. We held 1 summer day outing, a golden jubilee party, Christmas party and a trip to the panto. We also offered a wide range of activities: several local speakers, visits from the police and fire service, Mosaic making workshops (some of the completed items are on display in our receptions area), quizzes, arts & craft sessions, holistic hand massage/pamper day, therapy dogs, games day, bingo and a singalong. Attendees also had the opportunity to do gentle gardening in our courtyard area. Additional support for older people was 18 Fortnightly seated exercise sessions with 135 attendances. As part of CoCo Club, members helped raise funds for a defibrillator to be installed outside the building.

The Vine Community Centre Ltd

Trustees' Report

Financial review

Although we have made a loss this year, this was due to exceptional circumstances. Our previous prudent approach had given us a financial cushion but due to large increases in utility bills and a decrease of bookings (common to many other community centres) we have made a loss. However, after meeting together and careful planning and prudent management of outgoings, we feel confident that in the year 2023 we will redress the situation.

Policy on reserves

Financial reserves policy is reviewed annually. 6 months expenditure is targeted with a minimum 3 months expenditure set. Board members will agree on any expenditure from reserves. Reserves are currently set at £20,000 with a planned expenditure of £10,000 in 2023 for heating repairs.

Principal risks and uncertainties

The effects of COVID19 are now showing a financial impact on the centre, bookings are still reduced as per covid19 with many clients having found new ways of working and not requiring meeting spaces.

The heating system play a large part in reduced bookings during colder months. The system needs replacing and will come at a significant cost. Bookings for some rooms is reduced to lack of heating in those spaces. Our main hall, although has a potential to double our income, remains an underutilised space. This is due to building issues such as lack of heating and leaking roof.

Increasing utilities and other overheads across the business are reducing any surplus.

Funding is becoming more difficult to access as a sole applicant.

The Vine Community Centre Ltd

Trustees' Report

Statement of 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

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 the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

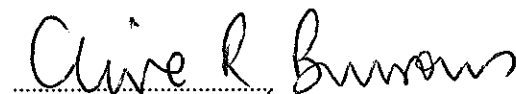
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material 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 proper accounting records that can 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 on 5/7/23 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 (‘the Company’)

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 2022.

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, FAIA, 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: 06.07.2023.....

The Vine Community Centre Ltd

Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	1,618	-	1,618	15,340
Charitable activities	3	80,732	47,739	128,471	116,304
Investment income	5	51	-	51	5
Total Income		<u>82,401</u>	<u>47,739</u>	<u>130,140</u>	<u>131,649</u>
Expenditure on:					
Charitable activities	6	<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>	<u>(147,732)</u>
Total Expenditure		<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>	<u>(147,732)</u>
Net (expenditure)/income		<u>(38,706)</u>	<u>3,846</u>	<u>(34,860)</u>	<u>(16,083)</u>
Net movement in funds		(38,706)	3,846	(34,860)	(16,083)
Reconciliation of funds					
Total funds brought forward		<u>104,557</u>	<u>3,010</u>	<u>107,567</u>	<u>123,650</u>
Total funds carried forward	12	<u><u>65,851</u></u>	<u><u>6,856</u></u>	<u><u>72,707</u></u>	<u><u>107,567</u></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 12.

The Vine Community Centre Ltd

Statement of Financial Activities for the Year Ended 31 December 2022 (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 2021 £
Income and Endowments from:				
Donations and legacies	2	15,340	-	15,340
Charitable activities	3	58,622	57,682	116,304
Investment income	5	5	-	5
Total income		<u>73,967</u>	<u>57,682</u>	<u>131,649</u>
Expenditure on:				
Charitable activities	6	<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>
Total expenditure		<u>(73,731)</u>	<u>(74,001)</u>	<u>(147,732)</u>
Net income/(expenditure)		236	(16,319)	(16,083)
Transfers between funds		<u>4,134</u>	<u>(4,134)</u>	<u>-</u>
Net movement in funds		4,370	(20,453)	(16,083)
Reconciliation of funds				
Total funds brought forward		<u>100,187</u>	<u>23,463</u>	<u>123,650</u>
Total funds carried forward	12	<u><u>104,557</u></u>	<u><u>3,010</u></u>	<u><u>107,567</u></u>

The notes on pages 11 to 19 form an integral part of these financial statements.

The Vine Community Centre Ltd
(Registration number: 06419207)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	42,714	51,076
Current assets			
Debtors	9	10,619	9,865
Cash at bank and in hand		<u>29,404</u>	<u>60,098</u>
		40,023	69,963
Creditors: Amounts falling due within one year	10	<u>(10,030)</u>	<u>(13,472)</u>
Net current assets		<u>29,993</u>	<u>56,491</u>
Net assets		<u><u>72,707</u></u>	<u><u>107,567</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	6,856	3,010
Unrestricted income funds			
Unrestricted funds		<u>65,851</u>	<u>104,557</u>
Total funds	12	<u><u>72,707</u></u>	<u><u>107,567</u></u>

For the financial year ending 31 December 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 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on ~~5/7/2023~~ and signed on their behalf by:



 Mark Ransford-Kilpatrick
 Trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 early 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 2022

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	Depreciation rate
Leasehold land & buildings	remaining years of lease
Fixtures & fittings	20.0%
General equipment	20.0%
Computer equipment	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.

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.

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

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 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	550
Donations from individuals	534	534	-
Grants, including capital grants;			
Government grants	1,084	1,084	8,790
Grants from companies	-	-	6,000
	<u>1,618</u>	<u>1,618</u>	<u>15,340</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	47,739	47,739	57,682
Fees	1,067	-	1,067	788
Room hire	76,960	-	76,960	54,445
Services	2,705	-	2,705	3,389
	<u>80,732</u>	<u>47,739</u>	<u>128,471</u>	<u>116,304</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Asda Foundation	-	775	775
Charles Haywood	-	5,000	5,000
Health Lottery	-	18,990	18,990
Donations	534	3,716	4,250
Thomas Farr	-	4,000	4,000
National Lottery Community Fund	-	10,000	10,000
Womens Group	-	700	700
Kickstart	1,084	4,043	5,127
Nottingham CVS	-	515	515
	<u>1,618</u>	<u>47,739</u>	<u>49,357</u>

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>51</u>	<u>51</u>	<u>5</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	235	-	235	90
Cleaning	520	-	520	374
Depreciation	9,586	-	9,586	10,166
Equipment, repairs & renewals	6,419	2,441	8,860	3,701
Fundraising & publicity	2,258	114	2,372	348
Hospitality	216	1,311	1,527	1,753
Insurance	3,050	-	3,050	3,203
Legal & professional	4,441	5,400	9,841	7,821
IT, software & support	-	-	-	3,653
Premises maintenance	14,177	-	14,177	4,915
Printing & stationery	578	1,321	1,899	1,896
Staff training & expenses	1,614	-	1,614	1,882
Sundry & other payments	5	1,447	1,452	1,735
Telephone, internet & postage	1,158	272	1,430	1,545
Travel	43	4,264	4,307	3,148
Utilities	11,625	-	11,625	12,849
Volunteer expenses	282	-	282	775
Wages, NI & pension	64,343	15,812	80,155	74,707
Waste disposal	1,312	-	1,312	861
Food	-	-	-	361
Events, sessions & activities	50	8,844	8,894	9,684
Rent & services	195	1,667	1,862	2,265
Fund transfers	(1,000)	1,000	-	-
	<u>121,107</u>	<u>43,893</u>	<u>165,000</u>	<u>147,732</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	72,346	72,807
Social security costs	5,860	-
Pension costs	1,949	1,900
	<u>80,155</u>	<u>74,707</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

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

	2022 No	2021 No
Average number of employees	<u>6</u>	<u>6</u>

3 (2021 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,949 (2021 - £1,900).

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 £25,425 (2021 - £26,822).

8 Tangible fixed assets

	Leasehold land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 January 2022	121,675	11,945	10,919	144,539
Additions	<u>-</u>	<u>1,225</u>	<u>-</u>	<u>1,225</u>
At 31 December 2022	<u>121,675</u>	<u>13,170</u>	<u>10,919</u>	<u>145,764</u>
Depreciation				
At 1 January 2022	78,660	7,869	6,934	93,463
Charge for the year	<u>3,911</u>	<u>2,036</u>	<u>3,640</u>	<u>9,587</u>
At 31 December 2022	<u>82,571</u>	<u>9,905</u>	<u>10,574</u>	<u>103,050</u>
Net book value				
At 31 December 2022	<u>39,104</u>	<u>3,265</u>	<u>345</u>	<u>42,714</u>
At 31 December 2021	<u>43,015</u>	<u>4,076</u>	<u>3,985</u>	<u>51,076</u>

9 Debtors

	2022 £	2021 £
Trade debtors	5,671	4,951
Prepayments	<u>4,948</u>	<u>4,914</u>
	<u>10,619</u>	<u>9,865</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	555	-
Other creditors	966	942
Accruals	8,509	2,282
Deferred income	-	10,248
	<u>10,030</u>	<u>13,472</u>

11 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.

12 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
<i>General</i>				
General fund	104,557	82,401	(121,107)	65,851
Restricted funds				
CoCo Club	2,568	31,436	(31,885)	2,119
Kickstart Scheme	378	4,043	(4,421)	-
Freeing Minds	64	10,970	(6,467)	4,567
Around Again	-	775	(737)	38
Green Spaces	-	515	(383)	132
Total restricted funds	<u>3,010</u>	<u>47,739</u>	<u>(43,893)</u>	<u>6,856</u>
Total funds	<u>107,567</u>	<u>130,140</u>	<u>(165,000)</u>	<u>72,707</u>

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

Around Again Grants from ASDA Foundation and donations to support families to access essential baby items and engage families in activities for under 4's.

CoCo Club Grants from Charles Haywood, Health Lottery, Thomas Farr giving for the runnings of the project for over 55's. Including activities, travel and seated exercises.

Freeing Minds grant from National Lottery Awards for All for project costs for mental health services and activities.

Green spaces is a new project to support mental health through the use of green spaces and gardening.

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
<i>General</i>					
General fund	100,187	73,967	(73,731)	4,134	104,557
Restricted					
INCLUDE project	3,879	-	-	(3,879)	-
COVID Relief project	1,605	145	(1,826)	76	-
Development worker salary	2,915	-	(2,915)	-	-
CoCo Club	-	15,445	(12,543)	(334)	2,568
Kickstart Scheme	-	3,522	(3,144)	-	378
Core costs (sustainability)	5,865	-	(5,865)	-	-
Windrush 2021	-	22,409	(22,409)	-	-
Freeing Minds	6,484	16,000	(22,420)	-	64
Around Again	153	161	(317)	3	-
Chair-based exercise	2,562	-	(2,562)	-	-
Total restricted funds	<u>23,463</u>	<u>57,682</u>	<u>(74,001)</u>	<u>(4,134)</u>	<u>3,010</u>
Total funds	<u>123,650</u>	<u>131,649</u>	<u>(147,732)</u>	<u>-</u>	<u>107,567</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted £	Total funds £
Tangible fixed assets	42,714	-	42,714
Current assets	33,166	6,857	40,023
Current liabilities	(10,030)	-	(10,030)
Total net assets	<u>65,850</u>	<u>6,857</u>	<u>72,707</u>

	Unrestricted General £	Restricted £	2021 Total funds £
Tangible fixed assets	51,076	-	51,076
Current assets	66,953	3,010	69,963
Current liabilities	(13,472)	-	(13,472)
Total net assets	<u>104,557</u>	<u>3,010</u>	<u>107,567</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2022

14 Fees payable to independent examiner

	2022	2021
	£	£
Independent examination	805	785
	<u>805</u>	<u>785</u>

15 Taxation

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

16 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.

17 Related party transactions

There were no related party transactions in the year.

