

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 2023

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
	Ana Paula Teixeira
	Dennis Palmer
	Mark Ransford-Kilpatrick
Secretary	Rob Bird
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 and auditors' report of the charitable company for the year ended 31 December 2023.

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 (resigned 1 November 2023)
	Ana Paula Teixeira
	Dennis Palmer
	Mark Ransford-Kilpatrick

Secretary:	Rob Bird
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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

Room hire to charities and organisations from across the city.

Freeing Minds mental health support - including 1:1 therapy, Women's group and Open House (ante/post natal mental health group for mothers)

CoCo Club - group for older people from across the city, promoting wellness and reduced isolation.

All groups meeting at The Vine are for the benefit of the local community. All groups promote increased wellbeing and contribute to positive mental health of individuals.

Public benefit

The trustees consider the Charity Commission's guidance on public benefit when designing activities and annual shaping our objectives for the year and planning our activities.

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.

Achievements and performance

In 2023, The Vine opened its doors to 6,500 individuals, an increase of 116% on 2022. 2023 engaged 46 organisations over the year who used the centre for a range of activities including martial arts, youth boxing, sewing, empowerment, training. We also became a polling station for the local area.

Our own projects also saw numbers rise:

CoCo Club, providing social activities for older people, saw a rise in attendance. Guests were welcomed for a variety of talks and activities including a mosaic project (now on display), seated exercise classes, a visit to the Sheriff of Nottingham's office, cyber crime team, belly dancing, easter bonnet making, quiz joined by the mini police as well as celebrations for the Jubilee and Christmas, including a trip to the Playhouse for the panto.

Freeing Minds, providing mental health support, has continued to grow with increased demand on the service. With the launch of Open House, we are now supporting mothers who are suffering with ante/post natal mental health. A closed facebook group launched and has a membership of over 360.

Be-Me has continued to grow and become a significant support to women of the area who are suffering with mental health. The group has proven that the continued support to clients outside of sessions is essential to individuals healing.

In the summer, we partnered with Cycle UK and Women in Tandem to run sessions including a bike ride and maintenance classes.

In early 2023, we partnered with VITA healthcare on the NHS talking therapies strategy.

Financial review

Overall 2023 was a successful year. Securing 2 long-term grants to support the running of the centre totalling £190,000 over 3 years.

This has left the centre in a strong position going forward.

We know, over 2024, there will be financial restraints placed upon us through government cuts that are planned for next year. We have started to plan to mitigate these.

The Vine Community Centre Ltd

Trustees' Report

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.

Principal risks and uncertainties

Fall in income & rising costs

Nottingham City Council cuts planned for 2024 will have a direct impact on our income due to many groups being funded through the Area Based Grant.

The cost of energy has increased significantly which has also impacted on our finances.

Preparation for Small Steps Big Changes end of contract in the first quarter of 2025.

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 19/6/24 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 2023.

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’).

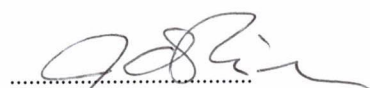
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). 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: 25/6/24

The Vine Community Centre Ltd

Statement of Financial Activities for the Year Ended 31 December 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	2,005	-	2,005	1,618
Charitable activities	3	89,981	99,047	189,028	128,471
Investment income	5	105	-	105	51
Total Income		92,091	99,047	191,138	130,140
Expenditure on:					
Charitable activities	6	(128,155)	(65,726)	(193,881)	(165,000)
Total Expenditure		(128,155)	(65,726)	(193,881)	(165,000)
Net (expenditure)/income		(36,064)	33,321	(2,743)	(34,860)
Net movement in funds		(36,064)	33,321	(2,743)	(34,860)
Reconciliation of funds					
Total funds brought forward		65,851	6,856	72,707	107,567
Total funds carried forward	12	29,787	40,177	69,964	72,707

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 notes on pages 10 to 18 form an integral part of these financial statements.

The Vine Community Centre Ltd

Statement of Financial Activities for the Year Ended 31 December 2023 (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 2022 £
Income and Endowments from:				
Donations and legacies	2	1,618	-	1,618
Charitable activities	3	80,732	47,739	128,471
Investment income	5	51	-	51
Total income		<u>82,401</u>	<u>47,739</u>	<u>130,140</u>
Expenditure on:				
Charitable activities	6	<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>
Total expenditure		<u>(121,107)</u>	<u>(43,893)</u>	<u>(165,000)</u>
Net (expenditure)/income		<u>(38,706)</u>	<u>3,846</u>	<u>(34,860)</u>
Net movement in funds		(38,706)	3,846	(34,860)
Reconciliation of funds				
Total funds brought forward		<u>104,557</u>	<u>3,010</u>	<u>107,567</u>
Total funds carried forward	12	<u>65,851</u>	<u>6,856</u>	<u>72,707</u>

The notes on pages 10 to 18 form an integral part of these financial statements.

The Vine Community Centre Ltd

(Registration number: 06419207)

Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	30,348	42,714
Current assets			
Debtors	9	13,542	10,619
Cash at bank and in hand		42,780	29,404
		56,322	40,023
Creditors: Amounts falling due within one year	10	(16,706)	(10,030)
Net current assets		39,616	29,993
Net assets		69,964	72,707
Funds of the charity:			
Restricted income funds			
Restricted funds	12	40,177	6,856
Unrestricted income funds			
Unrestricted funds		29,787	65,851
Total funds	12	69,964	72,707

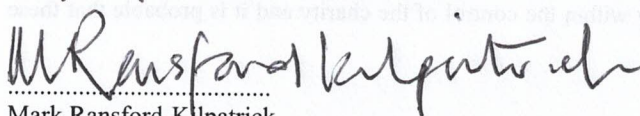
For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 7 to 18 were approved by the trustees, and authorised for issue on 10/6/24 and signed on their behalf by:


 Mark Ransford-Kilpatrick
 Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

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

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the 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 2023

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.

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.

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.

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

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 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	2,005	2,005	534
Grants, including capital grants;			
Government grants	-	-	1,084
	2,005	2,005	1,618

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants & donations	-	99,047	99,047	47,739
Fees	1,500	-	1,500	1,067
Room hire	82,810	-	82,810	76,960
Services	5,417	-	5,417	2,705
Sundry income	254	-	254	-
	89,981	99,047	189,028	128,471

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The Henry Smith Charity	-	25,000	25,000
Garfield Weston Foundation	-	20,000	20,000
Severn Trent Water	-	16,700	16,700
National Lottery Community Fund	-	10,000	10,000
The Jones 1986 Charitable Trust	-	4,000	4,000
Health Lottery	-	3,165	3,165
J N Derbyshire Trust	-	3,000	3,000
Souter Charitable Trust	-	3,000	3,000
Skipton Building Society	-	3,000	3,000
Castle Cavendish	-	2,500	2,500
Open House Nottingham	-	2,179	2,179
The Lady Hind Trust	-	2,000	2,000
Cycling UK	-	1,800	1,800
Barchesters Charitable Foundation	-	1,500	1,500
Sundry grants & donations	2,005	1,203	3,208
	<u>2,005</u>	<u>99,047</u>	<u>101,052</u>

5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	105	105	51

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bad debts	215	-	215	-
Bank charges	282	-	282	235
Cleaning	1,169	14	1,183	520
Depreciation	12,366	-	12,366	9,586
Equipment, repairs & renewals	7,010	4,920	11,930	8,860
Fundraising & publicity	220	2,674	2,894	2,372
Hospitality	110	920	1,030	1,527
Insurance	4,116	-	4,116	3,050
Legal & professional	1,377	4,400	5,777	9,841
Premises maintenance	19,622	-	19,622	14,177
Printing & stationery	1,320	1,614	2,934	1,899
Staff training & expenses	4,188	6,738	10,926	1,614
Sundry & other payments	-	124	124	1,452
Telephone, internet & postage	1,587	415	2,002	1,430
Travel	70	1,566	1,636	4,307
Utilities	25,374	-	25,374	11,625
Volunteer expenses	270	80	350	282
Wages, NI & pension	45,090	31,762	76,852	80,155
Waste disposal	1,962	-	1,962	1,312
Events, sessions & activities	2,178	9,458	11,636	8,894
Internal charges	(1,041)	1,041	-	-
Rent & services	670	-	670	1,862
	<u>128,155</u>	<u>65,726</u>	<u>193,881</u>	<u>165,000</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	74,015	77,048
Social security costs	726	1,158
Pension costs	2,111	1,949
	<u>76,852</u>	<u>80,155</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

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

	2023 No	2022 No
Average number of employees	<u>7</u>	<u>6</u>

4 (2022 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,111 (2022 - £1,949).

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 £26,526 (2022 - £25,425).

8 Tangible fixed assets

	Leasehold land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 January 2023	121,675	13,170	10,919	145,764
At 31 December 2023	121,675	13,170	10,919	145,764
Depreciation				
At 1 January 2023	82,571	9,905	10,574	103,050
Charge for the year	10,135	1,886	345	12,366
At 31 December 2023	92,706	11,791	10,919	115,416
Net book value				
At 31 December 2023	28,969	1,379	-	30,348
At 31 December 2022	39,104	3,265	345	42,714

9 Debtors

	2023 £	2022 £
Trade debtors	8,536	5,671
Prepayments	5,006	4,948
	<u>13,542</u>	<u>10,619</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	555
Other creditors	1,014	966
Accruals	3,245	8,509
Deferred income	12,447	-
	<u>16,706</u>	<u>10,030</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 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
<i>General</i>					
General fund	65,851	92,091	(128,155)	-	29,787
Restricted funds					
CoCo Club	2,119	26,865	(20,214)	(6,000)	2,770
Green Spaces	132	-	(14)	-	118
Freeing Minds	4,567	2,000	(4,741)	(188)	1,638
Around Again	38	1,500	(1,500)	-	38
Bike Revival	-	1,800	(1,800)	-	-
Funded wages	-	45,000	(29,525)	18,188	33,663
Open House	-	2,182	(386)	-	1,796
Core costs	-	16,700	(4,546)	(12,000)	154
Equipment	-	3,000	(3,000)	-	-
Total restricted funds	<u>6,856</u>	<u>99,047</u>	<u>(65,726)</u>	<u>-</u>	<u>40,177</u>
Total funds	<u>72,707</u>	<u>191,138</u>	<u>(193,881)</u>	<u>-</u>	<u>69,964</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

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

Around Again - funding to support families to access essential baby items and engage families in activities for under 4's.

CoCo Club - various grants given for the running of the project for over 55's. Including activities, travel and seated exercises.

Freeing Minds - grant for project costs for mental health services and activities.

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

Bike Revival - partnership project with Women in Tandem to get local people cycling, Includes bike maintenance course, Dr Bike days and bike ride.

Funded wages - multiple grants to cover staffing costs.

Open House - as part of our Freeing Minds therapy project, we relaunched Open House to support mums with ante/post-natal mental health.

Core costs - grant to support the core costs of The Vine. Grant was used to support fundraising and engagement.

Equipment - funding for equipment to support centre users.

The transfers from the CoCo Project, Freeing Minds and Core costs funds to the funded wages fund represents the amounts within those funds to go towards wages.

	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				
CoCo Club	2,568	31,436	(31,885)	2,119
Kickstart Scheme	378	4,043	(4,421)	-
Green Spaces	-	515	(383)	132
Freeing Minds	64	10,970	(6,467)	4,567
Around Again	-	775	(737)	38
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>

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted £	Total funds £
Tangible fixed assets	30,348	-	30,348
Current assets	16,109	40,213	56,322
Current liabilities	<u>(16,670)</u>	<u>(36)</u>	<u>(16,706)</u>
Total net assets	<u>29,787</u>	<u>40,177</u>	<u>69,964</u>

The Vine Community Centre Ltd

Notes to the Financial Statements for the Year Ended 31 December 2023

	Unrestricted		2022
	General	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>

14 Fees payable to independent examiner

	2023	2022
	£	£
Independent examination	845	805
	<u>845</u>	<u>805</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.