

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 2024

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**

<b>Trustees</b>	Clive Burrows Geraldine Ransford-Kilpatrick Dennis Palmer
<b>Secretary</b>	Rob Bird
<b>Senior Management Team</b>	Robert Bird, Centre Manager
<b>Charity Registration Number</b>	1122847
<b>Company Registration Number</b>	06419207
<b>Registered Office</b>	The Vine Community Centre Bobbers Mill Road Hyson Green Nottingham NG7 5GZ
<b>Independent Examiner</b>	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 2024.

### **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
	Ana Paula Teixeira (resigned 19 February 2024)
	Dennis Palmer
	Mark Ransford-Kilpatrick (resigned 10 September 2024)
Secretary:	Rob Bird

### **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.

The trustees are supported by the Centre Manager. The trustees are elected to serve for 3 years, after which they must be re-elected. The trustees have a wide range of knowledge of the local area, lived experience of the issues faced such as mental health issues, caring for older people with poor health, having physical disabilities, living on low incomes and experience of working in or with the voluntary sector. Where we find skill or knowledge gaps, individuals can be approached to join the board of trustees. Where we find skill or knowledge gaps, individuals can be approached to join the board of trustees.

### **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 Vine Community Centre Ltd**

## **Trustees' Report**

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.

### ***Objectives, strategies and activities***

- Room hire to charities and organisations from across the city who mirror our aims for the local area. Working with partners such as Into University, Framework Housing and Small Steps Big Changes.
- The Vine Community Centre runs projects to support mental health and wellbeing:
  - o Freeing Minds mental health support is a 1:1 talking therapy service for over 18s.
  - o BeMe Women's group is designed for those with mental health difficulties who have little to no support network. Designed to boost confidence, self-esteem and underpin coping mechanisms learnt through the 1:1 therapy process.
  - o Open House (ante/postnatal mental health group for mothers) giving mothers a safe place to explore parenthood and the effects of mental health.
- CoCo club is a group for older people from across the city, promoting wellness and reduced isolation.
- Seated exercise, supporting older people to access exercise, designed for older people. These sessions are dementia friendly and incorporate memory games.

### ***Public benefit***

All groups held at The Vine, or by The Vine, are to promote mental health and wellbeing, education and lifelong learning. Every activity is designed and led by the community.

Focus on mental health and wellbeing is a key foundation to people achieving and the success of the centre, its partners and the users.

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**

### **Achievements and performance**

2024 saw our doors open to over 5,500 individuals coming to support, social inclusion activities, mental health/health support, skill/training and education.

Freeing Minds saw a rise in referrals and we recruited a student therapist to support the project. Freeing Minds provided 565 hours of dedicated 1:1 therapy and support to clients with an additional 120 hours of group peer support session through BeMe Womens peers support and Open House, ante/postnatal peer support. 95.5% saying they are better able to deal with/cope with life going forward and day-to-day issues in a positive way through the use of coping mechanisms learnt through the sessions.

Older people support group, CoCo Club, has delivered 47 sessions to 58 individuals over the year. The group has an average attendance of 33 per week.

We worked with other organisations on a variety of projects. New Art Exchange provided a 4 week "Behind the wall" art project, culminating in a mural on the Hyson Green market place. This project plans to take a second stage in 2025. We have also worked with the mini police and St Mary's school on cross generation activities.

Seated exercise has continued to grow in numbers and a second class is being planned to start early 2025.

The completion of a new classroom was greatly received in the summer of 2024 and has been utilised well. Dedicated advertising for the room saw a rise in new users.

Around Again saw a significant rise in users, servicing over 800 families with a range of baby items and support to families. This project will be closing at the end of the first quarter of 2025.

We have worked alongside 9 volunteers over 2024 who gave an impressive 879 hours of their time to support the centre and its projects. Giving an in-kind equivalent total of £10,548.

### **Financial review**

2024 was a difficult year. With cuts from City Council funding in April meaning we lost several long-term bookings contracts coming to an end with Health services the centre saw a drastic downturn in income in just a few weeks. Overall the centre has managed to mitigate well. With this in mind, the centre has been in a position to plan and rearrange the way we run. Planning into 2025, and the loss of a long term tenant in the first quarter, we made significant investment in the centre by creating a new classroom which launched in July 2024.

### **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**

#### *Challenging funding climate*

Long term funding is a difficult process for small charities. Small "pot" funding is generally given for direct project support and so it can be difficult to find funds to cover the workforce or project overheads.

The building needs constant work and repair. With leaking roofs, blocked drainage and a sub-par heating system. The heating for the centre is very expensive to run and maintain. The system is not sufficient to heat the building and groups have been known to leave early because of this and we have had to close rooms and cancel groups due to leaks and heating.

# **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 10/7/25 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 2024.

#### **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').

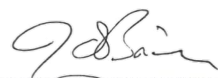
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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, 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: 29/07/2025



## The Vine Community Centre Ltd

### Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	205	-	205	2,005
Charitable activities	3	97,185	72,348	169,533	189,028
Investment income	5	139	-	139	105
Total Income		<u>97,529</u>	<u>72,348</u>	<u>169,877</u>	<u>191,138</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(82,084)</u>	<u>(100,282)</u>	<u>(182,366)</u>	<u>(193,881)</u>
Total Expenditure		<u>(82,084)</u>	<u>(100,282)</u>	<u>(182,366)</u>	<u>(193,881)</u>
Net income/(expenditure)		15,445	(27,934)	(12,489)	(2,743)
Transfers between funds		<u>(11,728)</u>	<u>11,728</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,717	(16,206)	(12,489)	(2,743)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>29,787</u>	<u>40,177</u>	<u>69,964</u>	<u>72,707</u>
Total funds carried forward	12	<u>33,504</u>	<u>23,971</u>	<u>57,475</u>	<u>69,964</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 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 2024 (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 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	2,005	-	2,005
Charitable activities	3	89,981	99,047	189,028
Investment income	5	105	-	105
Total income		<u>92,091</u>	<u>99,047</u>	<u>191,138</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(128,155)</u>	<u>(65,726)</u>	<u>(193,881)</u>
Total expenditure		<u>(128,155)</u>	<u>(65,726)</u>	<u>(193,881)</u>
Net (expenditure)/income		<u>(36,064)</u>	<u>33,321</u>	<u>(2,743)</u>
Net movement in funds		(36,064)	33,321	(2,743)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>65,851</u>	<u>6,856</u>	<u>72,707</u>
Total funds carried forward	12	<u>29,787</u>	<u>40,177</u>	<u>69,964</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 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	8	23,666	30,348
<b>Current assets</b>			
Debtors	9	11,258	13,542
Cash at bank and in hand		42,408	42,780
		53,666	56,322
<b>Creditors: Amounts falling due within one year</b>	10	(19,857)	(16,706)
<b>Net current assets</b>		33,809	39,616
<b>Net assets</b>		57,475	69,964
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	23,971	40,177
<b>Unrestricted income funds</b>			
Unrestricted funds		33,504	29,787
<b>Total funds</b>	12	57,475	69,964

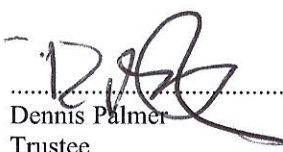
For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 10/7/25, and signed on their behalf by:

  
Dennis Palmer  
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 2024**

### **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.



## **The Vine Community Centre Ltd**

### **Notes to the Financial Statements for the Year Ended 31 December 2024**

#### **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.

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.

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	205	205	2,005
	<u>205</u>	<u>205</u>	<u>2,005</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	72,348	72,348	99,047
Fees	-	-	-	1,500
Room hire	44,834	-	44,834	82,810
Services	52,351	-	52,351	5,417
Sundry income	-	-	-	254
	<u>97,185</u>	<u>72,348</u>	<u>169,533</u>	<u>189,028</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The Henry Smith Charity	-	50,000	50,000
Garfield Weston Foundation	-	20,000	20,000
AW Lymn	-	800	800
CRS	-	500	500
Sundry donations	205	1,048	1,253
	<u>205</u>	<u>72,348</u>	<u>72,553</u>

#### 5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	139	139	105
	<u>139</u>	<u>139</u>	<u>105</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bad debts	-	-	-	215
Bank charges	252	-	252	282
Cleaning	638	13	651	1,183
Depreciation	6,682	-	6,682	12,366
Equipment, repairs & renewals	6,760	432	7,192	11,930
Fundraising & publicity	343	1,230	1,573	2,894
Hospitality	350	779	1,129	1,030
Insurance	3,581	-	3,581	4,116
Legal & professional	1,634	-	1,634	5,777
IT, software & support	432	-	432	-
Premises maintenance	24,411	-	24,411	19,622
Printing & stationery	540	318	858	2,934
Staff training & expenses	1,998	2,566	4,564	10,926
Sundry & other payments	21	22	43	124
Telephone, internet & postage	-	-	-	2,002
Travel	10	105	115	1,636
Utilities	25,523	250	25,773	25,374
Volunteer expenses	435	205	640	350
Wages, NI & pension	6,473	86,435	92,908	76,852
Waste disposal	1,581	-	1,581	1,962
Events, sessions & activities	70	6,250	6,320	11,636
Rent & services	-	-	-	670
Project work	350	1,677	2,027	-
	<u>82,084</u>	<u>100,282</u>	<u>182,366</u>	<u>193,881</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	89,532	74,015
Social security costs	543	726
Pension costs	2,833	2,111
	<u>92,908</u>	<u>76,852</u>



## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

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

	2024 No	2023 No
Average number of employees	<u>7</u>	<u>7</u>

5 (2023 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,833 (2023 - £2,111).

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 £29,034 (2023 - £26,526).

#### 8 Tangible fixed assets

	Leasehold land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost</b>				
At 1 January 2024	<u>121,675</u>	<u>13,170</u>	<u>10,919</u>	<u>145,764</u>
At 31 December 2024	<u>121,675</u>	<u>13,170</u>	<u>10,919</u>	<u>145,764</u>
<b>Depreciation</b>				
At 1 January 2024	92,706	11,791	10,919	115,416
Charge for the year	<u>5,793</u>	<u>889</u>	<u>-</u>	<u>6,682</u>
At 31 December 2024	<u>98,499</u>	<u>12,680</u>	<u>10,919</u>	<u>122,098</u>
<b>Net book value</b>				
At 31 December 2024	<u>23,176</u>	<u>490</u>	<u>-</u>	<u>23,666</u>
At 31 December 2023	<u>28,969</u>	<u>1,379</u>	<u>-</u>	<u>30,348</u>

#### 9 Debtors

	2024 £	2023 £
Trade debtors	5,050	8,536
Prepayments	<u>6,208</u>	<u>5,006</u>
	<u>11,258</u>	<u>13,542</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 10 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	1,140	1,014
Accruals	6,044	3,245
Deferred income	12,673	12,447
	<u>19,857</u>	<u>16,706</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 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	29,787	97,529	(82,084)	(11,728)	33,504
<b>Restricted funds</b>					
Funded wages	33,663	70,000	(95,134)	12,000	20,529
Open House	1,796	-	(185)	-	1,611
CoCo Club	2,770	2,348	(4,152)	-	966
Core costs	154	-	-	(154)	-
Green Spaces	118	-	-	(118)	-
Freeing Minds	1,638	-	(811)	-	827
Around Again	38	-	-	-	38
<b>Total restricted funds</b>	<u>40,177</u>	<u>72,348</u>	<u>(100,282)</u>	<u>11,728</u>	<u>23,971</u>
<b>Total funds</b>	<u>69,964</u>	<u>169,877</u>	<u>(182,366)</u>	<u>-</u>	<u>57,475</u>

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

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.

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.

There was also the following restricted funds in the previous year:

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

Equipment - funding for equipment to support centre users.

The transfer from the General fund to the Funded wages fund is to correctly allocate costs in this fund.

The transfers from the Green Space and Core costs funds to the General fund relate to activities which have ceased, and the release of any restrictions on the use of these funds.

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

## The Vine Community Centre Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 13 Analysis of net assets between funds

	Unrestricted funds £	Restricted £	Total funds £
Tangible fixed assets	23,666	-	23,666
Current assets	29,695	23,971	53,666
Current liabilities	(19,857)	-	(19,857)
Total net assets	<u>33,504</u>	<u>23,971</u>	<u>57,475</u>

	Unrestricted General £	Restricted £	2023 Total funds £
Tangible fixed assets	30,348	-	30,348
Current assets	16,109	40,213	56,322
Current liabilities	(16,670)	(36)	(16,706)
Total net assets	<u>29,787</u>	<u>40,177</u>	<u>69,964</u>

#### 14 Fees payable to independent examiner

	2024 £	2023 £
Independent examination	950	845
	<u>950</u>	<u>845</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.