

HUB COMMUNITY PROJECT

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR**

**1 JULY 2021
TO 30 JUNE 2022**

Company Registration Number 6889979

Charity Registration Number 1131485

**Hub Community Project
Year Ended 30 June 2022**

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**HUB COMMUNITY PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

The Trustees who are also Directors of the charity for the purposes of the Companies Act 2006, present their annual report with the financial statements of the charity for the year ended 30 June 2022. The Trustees have adopted the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number 6889979

Registered Charity Number 1131485

Registered Office Ayton House, Ayton Road, Wymondham, Norfolk, NR18 0QJ

Trustees

S M Latham (resigned 31.12.22)

S A Louis

D L Rose (resigned 29 July 2021)

G K Watkins

L Bradbeer

Company Secretary D L Rose

Independent Examiner

Berry & Warren Ltd

10 Fairland Street

Wymondham

Norfolk

NR18 0AW

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Governing Document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The appointment of trustees is governed by the Articles of Association. The trustee directors shall be subject to retirement by rotation.

Related Parties

Mr G K Watkins and Mr S A Louis are also Trustees of Hope Community Church (Wymondham) Ltd (Hope Community Church) and Mr G K Watkins is a Director of Coffee@Hope Ltd (a trading subsidiary of Hope Community Church (Wymondham) Ltd). Hub Community Project has occupied a building leased by Hope Community Church since 1 September 2010. The use of the venue is recharged by Coffee@Hope Ltd at an hourly rate. During the year, Hub Community Project paid £ 6,780 to Coffee@Hope Ltd for venue hire.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVE AND ACTIVITIES

Hub Community Project was established under the Memorandum and Articles of Association on 28 April 2009 and registered with the Charity Commission on 3 September 2009. Its primary purposes are to relieve sickness and financial hardship, to promote and preserve good health and to develop the capacity and skills of the socially and economically disadvantaged by the provision of advice, assistance and practical support.

HUB COMMUNITY PROJECT REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

Charitable Activities and Continuing Impact of Covid-19 Pandemic

At the beginning of our financial year the final period of Covid-19 lockdown restrictions had been lifted, however we saw some longer lasting effects as our projects began to return. In common with many organisations we found that the number of volunteers decreased and The Zone and Neighbours in Need were unable to continue. With the help of some dedicated teams we were able to continue with the following activities:

- Hoppers Parent and Toddler group provides a well-equipped and safe environment where friendships and a support network can be built. Hoppers continues to provide 2 sessions per week with a pre-booking system and restricted numbers which makes the activity more pleasant and safer. During the year we introduced one session per month dedicated to parents with children with additional needs. On average we saw 24 children per session during the period September 2021 to March 2022. Due to the decline in volunteers and difficulty in funding the activity the Trustees decided to transfer this activity to Hope Community Church with effect from 1 April 2022. The remaining funds of £1,148 together with fully depreciated assets costing £ 1,656 were transferred to Hope Community church. The sessions continue to be fully subscribed and highly valued by parents.
- Meeting Point continues to offer weekly drop in sessions to serve those who may be feeling alone or isolated and give them an opportunity to make friends. Meeting Point recommenced on 30 July 2021 at its new location in the town centre. The move has proved to be very positive as the premises are more spacious and we have seen an increase in the number of people attending. We have 43 people registered with an average attendance of 30.
- Cup of Caring, the support group for carers, returned to indoor meetings from September 2021 and continues to offer twice monthly meetings. We currently have 44 people registered with an average attendance of 25 per session.
- FISH (Fun in School Holidays) continued to respond to needs of families referred to us. We provided a free weekly packed lunch, and a free activity during school holidays. We provided 8 sessions during the year
- Our Food Club continued to operate, offering a 'food bank' where families in need could come and access food, stay for refreshments and chat to their peers and/or our volunteers. We are hugely grateful to those local supermarkets and retailers as well as individuals who have, and continue to, donate food. We also delivered food to those families without their own transport and/or who struggled with mental health issues. Over the year we have supported 42 households. The project was supported by a great team of very dedicated volunteers. The project was rebranded as Steps in April 2022 to reflect the wider vision of the project ie to equip people to take steps to improve their circumstances. We were able to signpost people to sources of help & advice and to distribute grants to them eg the Household Support Grant Rounds 1 – 3, see Note 17.
- The Space, our weekly after school youth drop in project, provides a wide range of activities for the young people each week. The project recommenced in September 2021 with a gradual increase in numbers peaking at an average of 30 youth per week in March but reducing to an average of 10 youth per week by 30 June.
- We ran our Christmas Hamper project for a seventh year. We packed donated items for a complete Christmas lunch into hampers and distributed these to those most in need in the community. This year we also included a small gift for each child to help those families who struggled to provide for their children. We delivered 57 hampers (37 in 2021) to people who were nominated by local agencies or individuals, this included 88 gender and age appropriate gifts for children.

No fundraising events took place during the year. We received £ 4,663 in grants, the majority of which related to Steps.

It is the desire of the Trustees that projects continue.

Hub Community Project continues to be about enriching people's lives, helping and supporting people and building a cohesive community by encouraging inclusion and integration. It provides the settings and opportunities for people to be empowered and to grow in relationship skills. It provides much needed resources and equipping for those who need assistance in our community and enables them to build strong foundations for their futures.

FINANCIAL REVIEW

Reserves Policy and Going Concern

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees have agreed a reserves policy, based on Charity Commission guidance, which seeks to hold the equivalent of 3 months' normal running costs in reserve, equivalent to £ 750. The present level of reserves of £ 4,433 is sufficient to support the charity's current activities. The surplus funds are held due to the uncertainty of future costs and grant funding available in the present economic climate. The Trustees will endeavour not to retain reserves unnecessarily.

**HUB COMMUNITY PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

Principal Funding Sources

The Charity registered with the Fundraising Regulator in February 2019.

The Charity received 12% (2021 59%) of its income from grants, all of which were provided for specific purposes. It also received regular donations from private donors.

The charity has not used a professional fundraiser during the year. No complaints have been received about the charity's fundraising activities.

The Charity generated a surplus for the year of £ 9,764 as detailed in the SOFA. Funds carried forward at 30 June 2022 are £ 44,211 as shown in the Balance Sheet. See note 15 for more information about grant monies received and spent.

ON BEHALF OF THE BOARD:



G Watkins – Trustee

2 MARCH 2023

Independent Examiner's Report to the Trustees of Hub Community Project

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 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:

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Joanne Fox BA FCA
Berry & Warren Ltd
 Chartered Accountants
 10 Fairland Street
 Wymondham
 Norfolk
 NR18 0AW

Date 2 March 2023

Hub Community Project
Statement of Financial Activities
For the year ended 30 June 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	2	3,978	31,369	35,347	21,959
Incoming resources from charitable activities					
Charitable activities	3	0	4,406	4,406	269
Total incoming resources		3,978	35,775	39,753	22,228
RESOURCES EXPENDED					
Costs of generating voluntary income	4	2,686	26,155	28,841	14,335
Hoppers funds transferred to Hope Community Church		0	1,148	1,148	0
Total resources expended		2,686	27,303	29,989	14,335
NET INCOMING/(OUTGOING) RESOURCES before transfers		1,292	8,472	9,764	7,893
Gross transfers between funds		(28)	28	0	0
Total funds brought forward		3,169	31,278	34,447	26,554
TOTAL FUNDS CARRIED FORWARD		4,433	39,778	44,211	34,447

The notes on pages 7 - 13 form part of these financial statements

Hub Community Project
Company number 6889979
Balance Sheet at 30 June 2022

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		Notes	2022 £	2021 £
FIXED ASSETS	Tangible assets	7	4,097	3,500
CURRENT ASSETS				
Cash at bank			41,319	29,707
Cash in hand			207	134
Debtors		8	704	2,009
Creditors	Amounts falling due in one year	9	(2,116)	(903)
NET CURRENT ASSETS			40,114	30,947
NET ASSETS			44,211	34,447
FUNDS				
Unrestricted Funds			4,433	3,169
Restricted Funds			39,778	31,278
TOTAL FUNDS			44,211	34,447

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006.

The Members have not required the charitable company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Sections 386 and 387 of the Companies Act 2006.

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime and with the Financial Reporting Standard (FRS 102) (effective 1 January 2019).

These financial statements were approved by the Board of Trustees on 2 March 2023 and were signed on its behalf by:

Signed
S Louis – Trustee

The notes on pages 7 - 13 form part of these financial statements

**Hub Community Project
Notes to the Financial Statements
For the year ended 30 June 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements of the charitable company, which meets the definition of a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of the accounts on a going concern basis

The trustees have reviewed the charity's budget for the next 12 months and based on that have a reasonable expectation that the charity will have adequate reserves to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:
the company becomes legally entitled to the income;
it is probable the income will be received; and
the amount of income receivable can be measured reliably

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the company is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the company of the service or facility received.

Donated Food

The food in stock at the Steps project at 30 June 2022 is valued at the lower of cost and net realisable value. All the food was donated and therefore the cost is £0.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liability recognition

Liabilities are recognised as soon as there is a legal or contractual obligation committing the company to pay out resources.

Assets

Tangible fixed assets for use by the company are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt. Fixed assets are depreciated on a straight line basis at 33%.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Company Status

The charity is a company limited by guarantee. Each Member's share is limited to £ 10.

Hub Community Project
Notes to the Financial Statements
For the year ended 30 June 2022

2 VOLUNTARY INCOME

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Gifts and donations	3,033	26,706	29,739	8,126
Other income	146	0	146	184
Gift Aid	799	0	799	591
Grants received – see Note 15	0	4,663	4,663	13,558
Less Grants repaid			0	(500)
	<u>3,978</u>	<u>31,369</u>	<u>35,347</u>	<u>21,959</u>
Total 2021	<u>2,644</u>	<u>19,315</u>	<u>21,959</u>	

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Voluntary Subscriptions	0	4,406	4,406	269
	<u>0</u>	<u>4,406</u>	<u>4,406</u>	<u>269</u>
Total 2021	<u>0</u>	<u>269</u>	<u>269</u>	

4 COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Hire of facilities	0	8,008	8,008	1,145
Staff costs	1,416	8,786	10,202	4,104
Grants paid	0	1,150	1,150	0
Training	0	418	418	0
Transport	0	77	77	38
Resources & Outings	0	1,311	1,311	130
Consumables	0	4,264	4,264	3,795
Cleaning	0	119	119	0
Depreciation	0	1,525	1,525	0
Insurance	747	162	909	778
Advertising	0	465	465	358
Profit on sale of fixed assets	0	(150)	(150)	0
Bank Charges	11	0	11	0
Professional fees	451	0	451	0
Sundry	61	20	81	266
Governance costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,721</u>
	<u>2,686</u>	<u>26,155</u>	<u>28,841</u>	<u>14,335</u>
Total 2021	<u>3,291</u>	<u>11,044</u>	<u>14,335</u>	

Hub Community Project
Notes to the Financial Statements
For the year ended 30 June 2022

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STAFF COSTS

	2022	2021
	£	£
Gross salary - Employed	0	3,096
Gross salary - Seconded	10,202	4,151
	<u>10,202</u>	<u>7,247</u>

During the year the charity seconded 4 members of staff. During the year ended 30 June 2021 the charity employed one person and seconded 2 members of staff (see note 12).

6 **NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>1,525</u>	<u>0</u>

7 **TANGIBLE FIXED ASSETS**

	Website	Equipment	Store Cupboard	Total
COST				
At 1 July 2021	840	10,080	3,500	14,420
Additions	0	1,122	1,000	2,122
Disposals	0	(1,763)	0	(1,763)
At 30 June 2022	<u>840</u>	<u>9,439</u>	<u>4,500</u>	<u>14,779</u>
DEPRECIATION				
At 1 July 2021	840	10,080	0	10,920
Charge for the year	0	370	1,155	1,525
Disposals	0	(1,763)	0	(1,763)
At 30 June 2022	<u>840</u>	<u>8,687</u>	<u>1,155</u>	<u>10,682</u>
NET BOOK VALUE				
At 30 June 2022	<u>0</u>	<u>752</u>	<u>3,345</u>	<u>4,097</u>
At 30 June 2021	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>

8 **DEBTORS AND PREPAYMENTS**

	2022	2021
	£	£
Hoppers Subscriptions	0	197
Prepayments	362	1,515
Gift Aid Recoverable	342	297
	<u>704</u>	<u>2,009</u>

9 **CREDITORS:AMOUNTS FALLING DUE IN ONE YEAR**

	2022	2021
	£	£
Trade Creditors	161	45
Other Creditors	1,955	858
	<u>2,116</u>	<u>903</u>

10 MOVEMENT IN FUNDS

Year ended 30 June 2022	At 1.7.21	Income	Expenditure	Transfers Between Funds	At 30.6.22
	£	£	£	£	£
Unrestricted Funds					
General Fund	3,169	3,978	(2,686)	(28)	4,433
Restricted Funds:					
Hoppers	3,766	2,370	(6,136)		0
The Space	2,966	1,066	(3,407)		625
Cup of Caring	3,133	471	(1,398)		2,206
Meeting Point	2,058	2,039	(2,253)		1,844
FISH	1,423	720	(1,169)		974
Steps	12,832	28,204	(12,225)		28,811
Neighbours in Need	643	0	0		643
All Aboard	4,097	0	(255)		3,842
The Zone	0	0	(28)	28	0
Hampers	360	905	(432)		833
<u>Total Funds</u>	<u>34,447</u>	<u>39,753</u>	<u>(29,989)</u>	<u>0</u>	<u>44,211</u>

Year ended 30 June 2021	At 1.7.20	Income	Expenditure	Transfers Between Funds	At 30.6.21
	£	£	£	£	
Unrestricted Funds					
General Fund	4,150	2,644	(3,292)	(333)	3,169
Restricted Funds:					
Hoppers	2,451	2,972	(1,986)	329	3,766
The Space	3,002	0	(36)	0	2,966
Cup of Caring	3,392	405	(664)		3,133
Meeting Point	2,174	0	(116)		2,058
FISH	6,302	4,067	(3,855)	(5,091)	1,423
Food Club	0	10,805	(3,064)	5091	12,832
Neighbours in Need	740	80	(177)		643
All Aboard	4,191	0	(94)		4,097
The Zone	0	0	(4)	4	0
Hampers	152	1,255	(1,047)		360
<u>Total Funds</u>	<u>26,554</u>	<u>22,228</u>	<u>(14,335)</u>	<u>0</u>	<u>34,447</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

During the year no Trustee received any remuneration. During the year ended 30 June 2021 Mrs Latham received remuneration of £ 1,091 for her role in leading the Hoppers project.

Trustees' Expenses

There were no Trustees' expenses paid for the year ended 30 June 2022 or for the year ended 30 June 2021.

12 RELATED PARTY DISCLOSURES

During the year Mr G Watkins and Mr S Louis were Trustees and Directors of Hope Community Church (Wymondham) Ltd and Mr G Watkins was a Director of Coffee@Hope Ltd.

During the year Hub Community Project received a donation of £ 20,000 (2021 £0) from Hope Community Church (Wymondham) Ltd. This was for the salary of the Steps project leader for the two years to 31 December 2023 and is included as a Restricted Fund.

During the year Hub Community Project paid Hope Community Church (Wymondham) Ltd £ 10,202 (2021 £ 4,151) for secondment of staff.

Hub Community Project occupies the building at Ayton House, Ayton Road, Wymondham. This building is also occupied by Hope Community Church (Wymondham) Ltd on a leasehold basis and Coffee@Hope Ltd. From 1 January 2017 the use of the venue is recharged by Coffee@Hope Ltd at an hourly rate. During the year, Hub Community Project paid £6,780 (2021 £1,620) to Coffee@Hope Ltd for venue hire.

At 30 June 2022 the following amounts were outstanding to Hope Community Church (Wymondham) Ltd: £1,954 for staff secondment (2021 £ 824) and £31 for software (2021 £27).

13 RISK ASSESSMENT

The Trustees consider the major risks to which the charity is exposed and identifies the appropriate mitigation. To this end the charity has taken out employer's liability and public liability insurance.

Strict child protection and vulnerable adult safeguarding policies are implemented, all volunteers who work with children or vulnerable adults are subject to Disclosure & Barring Service checks and must comply with detailed guidelines for the care of children and vulnerable adults.

The Trustees believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. A system of financial controls exists to prevent the loss of the company's assets through fraud and mismanagement.

14 PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the company has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the company should undertake.

Hub Community Project
Notes to the Financial Statements
For the year ended 30 June 2022

15 GRANT INCOME

Donor	Brought forward 01.07.21 £	Received in the year £	Spent on projects Revenue £	Spent on projects Capital £	Repaid in the year £	Carried forward 30.6.22 £	Purpose of grant
Souter Trust	496	0	496	0	0	0	Children/Youth
CO-OP	435	0	21	0	0	414	All Aboard
South Norfolk Council	360	0		0	0	360	FISH
CO-OP	2,854	0	2,854	0	0	0	Children/Youth
Norwich Foodbank	264	0	264	0	0	0	FISH
Norfolk Carers	180	0	180	0	0	0	Cup of Caring
Norfolk Community Foundation:							Meeting
Connecting Older People	3,923	0	557	0	0	3,366	Point/All Aboard
Shelroy Trust	2,483	0	2,483	0	0	0	FISH/Food Club
Handelsbanken	1,501	0	1,218	0	0	283	Cup of Caring
Paul Bassham Trust	1,000	0	1,000	0	0	0	The Space
Norfolk County Council	225	0	225	0	0	0	Hoppers
Groundwork	555	0	555	0	0	0	Hoppers
Norfolk Community Foundation	301	0	301	0	0	0	FISH
Norwich Cathedral	0	220	220	0	0	0	FISH
The Hedley Foundation	0	2,076	840	0	0	1,236	Steps
CO-OP	0	417	0	0	0	417	Steps
South Norfolk Council	0	300	0	0	0	300	Steps
Momentum	0	500	0	500	0	0	The Space
Household Support Fund*	0	1,150	1,150	0	0	0	Steps
Waitrose	333	0	0	0	0	333	Cup of Caring
Mrs Smith & Mount Trust	3,000	0	2,587	0	0	413	Steps
One Stop	1,000	0	0	1,000	0	0	Steps
Total	18,910	4,663	14,951	1,500	0	7,122	

*This funding was received on behalf of qualifying Steps attendees and was distributed in full to the beneficiaries.

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS**CURRENT YEAR:**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Tangible Fixed Assets	0	4,097	4,097
Current Assets	4,498	37,732	42,230
Creditors due within one year	65	2,051	2,116
Total	4,433	39,778	44,211

PRIOR YEAR:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Tangible Fixed Assets	0	3,500	3,500
Current Assets	3,307	28,543	31,850
Creditors due within one year	138	765	903
Total	3,169	31,278	34,447