

REGISTERED COMPANY NUMBER: 07077838 (England and Wales)
REGISTERED CHARITY NUMBER: 1134459

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2024
for
The Pump (East Birmingham) Limited

Locke Williams Associates LLP
Chartered Accountants
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

The Pump (East Birmingham) Limited

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for the Year Ended 30 September 2024**

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The Pump (East Birmingham) Limited

Report of the Trustees for the Year Ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The project now known as The Pump was initiated by the then Prince of Wales to improve the provision for young people in deprived urban areas. Birmingham City Council took forward the project in close collaboration with the Princes Charities and in consultation with local young people. The Centre opened in 2007.

The Trust was established as a Charity in 2009 with the intention of taking over the building via a lease and taking full responsibility for the centre but continuing to operate in a close partnership with the City Council Youth Service. The building lease took effect from May 2013.

Main objectives for the year

The Trusts mission is **to become a beacon and source of inspiration for the personal development of young people**. We have agreed to carry out our work in accordance with a set of core values:

- 1 Inspiration - stimulating learning and encouraging creative thinking.
- 2 Participation - to encourage the active involvement of young people and work in partnership with our local community.
- 3 Equality and diversity - valuing difference and treating everyone with respect and challenging oppression and prejudice.
- 4 Raising aspiration - realising the potential and talents that exist within all young people
- 5 Quality - always looking for new and better ways of working
- 6 Empowerment - placing young people at the heart of decision making by increasing capacity to make informed choices.

The Trust uses an information management system (views) that hold all data pertaining to our work. This enables us report on our successes with quantitatively and other mechanisms used gives us a range of quality data we can use to report impact.

A company dashboard is produced each quarter for the board and details the achievements for the quarter including numbers of learners, qualifications gained etc.

Public benefit

In setting these objectives and aims, the Trustees have given due regard to the guidance published by the Charity Commission on Public Benefit.

The Pump (East Birmingham) Limited

Report of the Trustees for the Year Ended 30 September 2024

ACHIEVEMENT AND PERFORMANCE

Achievements for the year

- 100 % occupancy on rentable space, giving a diverse partnership to the charity and development of partnership working - e: g early help.
- New sensory provision developed by young people and implemented with a dedicated Sensory room and active group now integral to our service.
- New Trustee from local Academy Trust, giving support on how to develop schools work.
- Capital funding secured for the first time in our history - to carry out essential works to the building including new heating system, all areas fitted with LED lighting and re-decoration throughout.
- Active young leaders programme, delivering key activity activity.
- Secured new staff to lead on key areas of work - youth work.
- Improved marketing with active social media and website development to drive captive audiences.
- We have retained a committed team - following a difficult time of disruption and a number of staff leaving, through redundancy or reduced hours/maternity leave ending.
- Further Core funding from key funder, based on track previous three-year track record.
- Free meal offered to all young people visiting youth club.
- Commercial trading evolving with schools and Alternative Provisions for visiting groups to utilise our Creative Spaces.
- Secured significant grant through National Lottery - Reaching community fund, which will allow us to expand our reach with the local community, and deliver more accredited training locally.

FINANCIAL REVIEW

Financial results

It has been another challenging year, with a difficult external operating environment in terms of cost of living and a reduction in youth sector-based funding.

The City Councils unprecedented financial difficulties has presented unpredictability for us in terms of continued funding of key staff and for City Council tenants who occupy rented space in the building. However, with the Director taking redundancy in September 2024 from the Council, we now enter in to a new phase of independence.

We have found our fundraising activity challenging with a drop-in project income, which does mean less activity and services being delivered. However, an increase in capital and core funding has been positive.

Meeting our operating costs remains demanding, and although the accounts show a surplus, this is due to restricted funds being carried forward - leaving a small deficit, although compared to last year, we have improved our situation.

In previous years the Trustees also agreed to earmark funds for capital and major repairs to the building and we will continue to use this fund to carry out an essential works.

With our business planning complete we now must focus our fundraising efforts to align and find ways to bring in core income and capital to maintain our increasingly demanding building.

The Pump (East Birmingham) Limited

Report of the Trustees for the Year Ended 30 September 2024

FINANCIAL REVIEW

Reserves policy

Our reserves have been depleted, over the last few years and this demonstrates the importance of maintaining a strong reserve position, to give us the cushion we have relied on in this period.

The Trusts policy on reserves has been to maintain a level of reserves to cover operations for at least 12 months in the event of unexpected loss of revenue - grants rents etc. to give time to replace income from other sources

Project reserves are specific to individual projects and are ring-fenced until spend against the project is achieved.

At 30 September 2024, total reserves were £225,008, of which £34,698 were held for restricted purposes. A further £33,408 has been designated for future specific use, leaving free reserves of £156,902, a decrease of £29,995 from the prior year.

Designated fund

The Trustees have set aside funds for essential building costs/repairs as the building is now 17 years old and we are finding the level of maintenance required is increasing.

Trustees have agreed to carrying forward funds from our designated fund last year (as noted in accounts) of £40,067, to meet the high-level building demands. However, we have been successful this year in receiving capital funding which has meant we have only spent £6,659 of our designated fund.

We will carry forward £33,408 to the new year 2024 - 2025

PROPOSED NEW AREAS OF WORK

- Our current model is working largely on a part time team, which is proving positive and an efficient way of working - however, we do need to increase our capacity a little, dependant on securing project funding, particularly with face to face staff in order to grow our services to young people.
- Develop more targeted work to address specific areas of need e.g. School exclusion, Youth violence.
- Expand our Alternative Provision programme with more local schools registering - increasing trading income to the Trust.
- Develop our NCFE training centre status by offering more courses and training opportunities.
- Café - is much more embedded into our youth work offer, which is reaping rewards, but we need to develop this provision more to offer our busy day time operation, without a costly salary.
- Increase our work with 16 - 19+ around employability and training.
- Increase our capacity within a sustainable model and to include number of volunteers, to give additional capacity.
- Explore with residents running activities on a weekend and co design of programmes and services.
- Recruit more Trustees, with a focus on marketing, business.
- Continue upgrade aspects of the building to keep.
- Ramp up our Youth Voice work, with our "what you are saying" campaign, to truly embed co design with young people in all we do.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The governing document is its Articles of Association adopted on 16 November 2009.

Charity constitution

The Pump (East Birmingham) Limited is a charity, incorporated under the Companies Act 2006 as a private company, limited by guarantee, with its registered office in England & Wales and registered with the Charity Commission in February 2010.

The Pump (East Birmingham) Limited

Report of the Trustees for the Year Ended 30 September 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees, who are also Directors of the company, set out above served throughout the period of this report. The Trust also engages public and private sector partners in the management of the Trust.

Structure Governance and management

Day to day responsibilities lie with the Director, Charlotte Linforth, and a small team, made up of delivery staff and support staff. The Director reports directly to the Trustees, on all operational activity, financial issues, and development of the business plan.

Any major risks and issues form part of the quarterly board meeting, or urgent matters thorough Chairs action and although the Trust no longer has ISO 9000 accreditation, the Trusts systems and processes for managing risk are clearly mapped and identified with corrective and preventive actions in place.

The Trust works to ISO 9001 standards, ensuring the policies, processes and procedures required for planning and execution enable us to manage the core business. Audits are carried out throughout the year and all policies and procedures including risk assessments are reviewed 6/12 monthly.

Relationship with related parties

The Director has been employed by Birmingham City Council under different terms and conditions, since 2016 with an agreement for the Trust to pay 50% of the Project Directors cost. However, due to unprecedented financial pressure within the local authority the Trust has now ended this arrangement, and now employs the Director directly, on a part time basis, thus giving us a truly independent charity status.

The relationship with Birmingham City Council remains, as despite they no longer employ the Director, The Pump remains a strategic Youth work hub in the east and houses key BCC staff from Birmingham Children's Trust (early help). We hope to develop new partnerships as an independent organisation, as we are now well placed to win work.

Relationship with private sector company, Arconic plc, remains important in terms of profile and funding opportunities.

Our relationship with Birmingham City University continues to develop with their support in developing new thinking and strategies for growth through STEAM led approaches.

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. Any major risks and issues form part of the quarterly board meeting, or urgent matters thorough Chairs action and with ISO 9000 accreditation, the Trusts systems and processes for managing risk are clearly mapped and identified with corrective and preventive actions in place.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07077838 (England and Wales)

Registered Charity number

1134459

Registered office

The Pump
286 Kitts Green Road
Birmingham
B33 9SB

The Pump (East Birmingham) Limited

**Report of the Trustees
for the Year Ended 30 September 2024**

Trustees

B Summers - Chairman

A M Holding

Miss L M Edwards

R Keye

P Edmundson

Company Secretary

Miss J M Barrett

Independent Examiner

Locke Williams Associates LLP

Chartered Accountants

c/o Blackthorn House

St Pauls Square

Birmingham

West Midlands

B3 1RL

Bankers

Lloyds plc

Approved by order of the board of trustee on 05 March 2025

and signed on its behalf by:



B Summers (Mar 5, 2025 17:46 GMT)

.....
B Summers - Trustee

**Independent Examiner's Report to the Trustees of
The Pump (East Birmingham) Limited**

Independent examiner's report to the trustees of The Pump (East Birmingham) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



David Williams FCA FCCA

Locke Williams Associates LLP
Chartered Accountants
c/o Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

Date: 06 March 2025

The Pump (East Birmingham) Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2024**

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	190,473	113,573	304,046	101,329
Other trading activities	3	61,914	-	61,914	60,611
Investment income	4	1,534	-	1,534	271
Other income		2,926	-	2,926	4,633
Total		256,847	113,573	370,420	166,844
EXPENDITURE ON					
Charitable activities					
The Pump		293,501	78,840	372,341	334,555
NET INCOME/(EXPENDITURE)		(36,654)	34,733	(1,921)	(167,711)
RECONCILIATION OF FUNDS					
Total funds brought forward		226,964	(35)	226,929	394,640
TOTAL FUNDS CARRIED FORWARD		190,310	34,698	225,008	226,929

The notes form part of these financial statements

The Pump (East Birmingham) Limited (Registered number: 07077838)

**Balance Sheet
30 September 2024**

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
CURRENT ASSETS					
Debtors	8	1,388	-	1,388	389
Cash at bank and in hand		265,091	34,698	299,789	279,522
		266,479	34,698	301,177	279,911
CREDITORS					
Amounts falling due within one year	9	(76,169)	-	(76,169)	(52,982)
NET CURRENT ASSETS		190,310	34,698	225,008	226,929
TOTAL ASSETS LESS CURRENT LIABILITIES		190,310	34,698	225,008	226,929
NET ASSETS		190,310	34,698	225,008	226,929
FUNDS	10				
Unrestricted funds:					
General fund				156,902	186,897
Capital projects				33,408	40,067
				190,310	226,964
Restricted funds				34,698	(35)
TOTAL FUNDS				225,008	226,929

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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.

The Pump (East Birmingham) Limited (Registered number: 07077838)

Balance Sheet - continued
30 September 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 05 March 2025 and were signed on its behalf by:



B Summers (Mar 5, 2025 17:46 GMT)

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B Summers - Trustee

The Pump (East Birmingham) Limited

Notes to the Financial Statements for the Year Ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is 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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Donated services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Taxation

The charity is registered with the Charity Commission and under the provisions of Section 478 Corporation Tax Act 2010, is exempt from liability to taxation 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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Pump (East Birmingham) Limited

Notes to the Financial Statements - continued for the Year Ended 30 September 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
Donations	420	-	420	33
Project grant funding	190,053	113,573	303,626	101,296
	<u>190,473</u>	<u>113,573</u>	<u>304,046</u>	<u>101,329</u>

The Pump (East Birmingham) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	30.9.24	30.9.23
	£	£
BCC - Winter food Aid	9,000	9,848
Other grants	12,053	10,000
Big Lottery Fund	-	10,000
BBC Children In Need Project B	-	43,172
BBC Children In Need	22,000	-
Social Investment Business	25,000	-
Bham 2022 Commonwealth creative	-	1,000
The Swire Charitable Trust	25,000	-
BHAF & BIOB	16,989	16,776
BBC Children in Need - small grant	5,000	10,500
The People's Postcode Lottery	18,400	-
Garfield Weston Foundation & Heart of England - Inclusive Communities Fund	130,000	-
Awards 4 All	19,960	-
Baron Davenport	1,000	-
The Eveson Trust	10,000	-
Birmingham Airport Community Fund	4,224	-
BCC - Warm Welcome fund	5,000	-
	303,626	101,296

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
Rents and service charges	56,306	-	56,306	48,092
Room hire	5,430	-	5,430	3,083
Play scheme	-	-	-	65
Café and honesty bar income	178	-	178	516
Other income	-	-	-	8,855
	61,914	-	61,914	60,611

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
Deposit account interest	1,534	-	1,534	271

The Pump (East Birmingham) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

6. STAFF COSTS

	30.9.24	30.9.23
	£	£
Wages and salaries	146,564	165,059
Social security costs	4,173	3,923
Other pension costs	2,391	4,124
	<u>153,128</u>	<u>173,106</u>

The average monthly number of employees during the year was as follows:

	30.9.24	30.9.23
	12	13
Staff	<u>12</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33	101,296	101,329
Other trading activities	60,611	-	60,611
Investment income	271	-	271
Other income	4,633	-	4,633
Total	<u>65,548</u>	<u>101,296</u>	<u>166,844</u>
EXPENDITURE ON			
Charitable activities			
The Pump	108,151	226,404	334,555
NET INCOME/(EXPENDITURE)	(42,603)	(125,108)	(167,711)
Transfers between funds	(35,830)	35,830	-
Net movement in funds	(78,433)	(89,278)	(167,711)
RECONCILIATION OF FUNDS			
Total funds brought forward	305,397	89,243	394,640
TOTAL FUNDS CARRIED FORWARD	<u>226,964</u>	<u>(35)</u>	<u>226,929</u>

The Pump (East Birmingham) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade debtors	542	389
Other debtors	846	-
	<u>1,388</u>	<u>389</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade creditors	52,058	9,454
Social security and other taxes	-	1,363
Other creditors	618	615
Accruals and deferred income	23,493	41,550
	<u>76,169</u>	<u>52,982</u>

10. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	186,897	(29,995)	156,902
Capital projects	40,067	(6,659)	33,408
	<u>226,964</u>	<u>(36,654)</u>	<u>190,310</u>
Restricted funds			
BCC PohWER NNS Fund	(35)	-	(35)
The People's Postcode Lottery	-	10,362	10,362
BCC / DWP - The Winter Food Aid Fund	-	3,951	3,951
A4A Youth Violence	-	19,520	19,520
The Eveson Trust - (Wellbeing & young leaders)	-	900	900
	<u>(35)</u>	<u>34,733</u>	<u>34,698</u>
TOTAL FUNDS	<u>226,929</u>	<u>(1,921)</u>	<u>225,008</u>

The Pump (East Birmingham) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	256,847	(286,842)	(29,995)
Capital projects	-	(6,659)	(6,659)
	<u>256,847</u>	<u>(293,501)</u>	<u>(36,654)</u>
Restricted funds			
SiB - Enterprise Development Programme	25,000	(25,000)	-
BIOB Streetgames - Holiday Programme	16,989	(16,989)	-
BBC Children In Need Small Grant B	5,000	(5,000)	-
The People's Postcode Lottery	18,400	(8,038)	10,362
BCC / DWP - The Winter Food Aid Fund	9,000	(5,049)	3,951
BCC Warm Welcome Fund	5,000	(5,000)	-
A4A Youth Violence	19,960	(440)	19,520
The Eveson Trust - (Wellbeing & young leaders)	10,000	(9,100)	900
Birmingham Airport Community Fund - (Sensory Room)	4,224	(4,224)	-
	<u>113,573</u>	<u>(78,840)</u>	<u>34,733</u>
TOTAL FUNDS	<u>370,420</u>	<u>(372,341)</u>	<u>(1,921)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	251,692	(28,965)	(35,830)	186,897
Capital projects	53,705	(13,638)	-	40,067
	<u>305,397</u>	<u>(42,603)</u>	<u>(35,830)</u>	<u>226,964</u>
Restricted funds				
Arconic global internship programme	(1)	1	-	-
BBC Children In Need Small Grant	452	(452)	-	-
SONY/ATV - Youth Justice Fund	50,791	(50,791)	-	-
BIOB Streetgames - Holiday Programme	1	(1)	-	-
Arconic- Creative City of 1000 Trades	38,000	(38,000)	-	-
BCC PohWER NNS Fund	-	(35)	-	(35)
SONY - Social Justice Fund	-	(35,830)	35,830	-
	<u>89,243</u>	<u>(125,108)</u>	<u>35,830</u>	<u>(35)</u>
TOTAL FUNDS	<u>394,640</u>	<u>(167,711)</u>	<u>-</u>	<u>226,929</u>

The Pump (East Birmingham) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,548	(94,513)	(28,965)
Capital projects	-	(13,638)	(13,638)
	<u>65,548</u>	<u>(108,151)</u>	<u>(42,603)</u>
Restricted funds			
Arconic global internship programme	-	1	1
BBC Children In Need Small Grant	-	(452)	(452)
SONY/ATV - Youth Justice Fund	-	(50,791)	(50,791)
BIOB Streetgames - Holiday Programme	16,776	(16,777)	(1)
BBC Children In Need Small Grant B	10,500	(10,500)	-
National Lottery – Million Hours Fund Summer Programme	10,000	(10,000)	-
BBC Children In Need Large Grant B	43,172	(43,172)	-
Arconic- Creative City of 1000 Trades	-	(38,000)	(38,000)
BCC BHam 2022 Creative City grants	1,000	(1,000)	-
BCC - Food Legend & Food Infrastructure Funds	8,000	(8,000)	-
BCC PohWER NNS Fund	1,848	(1,883)	(35)
Big Lottery Community Fund	10,000	(10,000)	-
SONY - Social Justice Fund	-	(35,830)	(35,830)
	<u>101,296</u>	<u>(226,404)</u>	<u>(125,108)</u>
TOTAL FUNDS	<u>166,844</u>	<u>(334,555)</u>	<u>(167,711)</u>

Details of restricted funds:

SONY/ATV - Youth Justice Fund : To take an integrative STEAM approach to youth work with a creative hands-on approach to designing, making, re-cycling, business planning & trading.

BBC Children In Need Small Grant B : To deliver playschemes for disadvantaged children - via 1 week in Spring, 2 weeks in Summer & 1 week in Autumn.

Arconic - Creative City of 1000 Trades : An employability project of creative STEAM workshops, accredited training, volunteering opportunities and work experience, to support young people towards EET outcomes.

Big Lottery Million Hours Fund - Summer Programme : To run a Summer Programme for young people at The Pump, including diversionary activities, in addition to our open-access Youth Club.

BBC Children in need - Large Grant B : This project is a youth club and targeted activity programme working with young people experiencing multiple disadvantage including living in a deprived area. The project aims to improve wellbeing, develop new skills and encourage positive relationships.

BHAF/BIOB Streetgames Holiday Programme : The provision of the Bring it on Brum! Birmingham's Holiday Activity and Food Programme 2023 for Spring, Summer and Winter at The Pump. Delivering school holiday provision for children and young people aged 4-16 years.

The Pump (East Birmingham) Limited

Notes to the Financial Statements - continued for the Year Ended 30 September 2024

10. MOVEMENT IN FUNDS - continued

SIB - Enterprise Development Programme : To support 250 young people through our activities by providing a variety of training, volunteering opportunities and work experience in The Pump Café and in our Creative Spaces, to take a more formal approach (to running The Pump Café) and give young people clear roles and responsibilities.

BCC / DWP - The Winter Food Aid Fund : The Winter Food Aid Fund has been set up to help projects which are providing food to Birmingham residents (e.g., foodbanks, food clubs, food pantries, social supermarkets and community cafés). The money provided through this grant is used to purchase the food and other consumables given out to individuals over winter 2023-24.

BCC Warm Welcome Fund : For the delivery of food based sessions for young people attending The Pump with the aim of reducing the risk of food poverty. In addition to providing training to young people and volunteers wanting to lead the sessions and the creation of resources for young people to access to recreate their own meals at home.

A4A Youth Violence : 'Streetwise to Enterprise' - to run a pilot project to work with young people at risk of offending. To develop their transferable/entrepreneurial skills through vocational training, wellbeing support, diversionary activities, peer mentoring, peer-led social action, including a youth-led social media campaign and social enterprise.

The Eveson Trust : Delivery of a mentoring service to young people including delivery of a peer-led awareness campaign. Also delivery of a young leaders programme to and for young people.

Birmingham Airport Community Fund : For the creation of a Sensory room at The Pump.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.