

**SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2023**

**Company Registration Number 6786578
Charity Number 113622**

SNAP DEVELOPMENT PROJECT
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2023

Contents	Page
Members of the board and professional advisers	3
Trustees' annual report	4-6
Independent Examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10-17

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The board of Directors

S. Ali
T. Cannon
O. Reynolds (Resigned 15th March 2023)
M. Mangold
S. Cooper (Appointed 15th March 2023)
S. Cotterill
S. Tomlinson (Appointed 24th April 2023)
V. Wharmby (Appointed 15th March 2023)

Registered office

34-40 High Street
South Normanton
Derbyshire
DE55 2BP

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green lane
Derby
DE1 1RY.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

OBJECTIVES AND ACTIVITIES

- 1 To promote general charitable purposes according to the laws of England and Wales for the benefit of the public, particularly but not exclusively the area of South Normanton and Pinxton (the area of benefit) and to provide relief from financial hardship and economic disadvantage; to advance the education and training of its residents of all ages and to relieve unemployment; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- 2 To promote the benefit of the inhabitants of the area of benefit, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in interests of social welfare and with the object of improving the conditions of life of the said inhabitants

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

SNAP Development Project is open to engaging with all community stakeholder groups and organisations as well as individual community members irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 March 2023 the charity had unrestricted reserves of £22,208.

SNAP Youth offers a safe place for young people aged from 10 to 18 to socialise, learn and develop skills, and above all to feel comfortable in their own skin and be proud of their achievements. Face-to-face contact between young people and our youth workers is at the heart of our work; based on voluntary participation, young people choose to engage with SNAP Youth because, in their own words... 'it's fun', 'I get to be with my friends', 'I love getting creative', 'the workers are really nice', 'I love the trips and holiday activities', 'the workers are really helpful and caring', 'we do fun stuff'.

The activities created by SNAP YOUTH are intentionally structured to help young people develop skills that are transferable to everyday life contexts, school, and work. For example, all age groups have been given the opportunity to access cooking sessions where they have worked together and learned about the importance of personal and food hygiene, different food groups, how to use a recipe and safely prepare and cook food. Young people have also engaged with issue related workshops

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

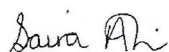
including gaining an awareness of mental health and mindfulness, how to use social media safely and developing a greater understanding of equality and diversity.

Increasingly, the staff team spend a lot of time behind the scenes preparing activities that respond to the consulted needs of local young people. This year we have focused a lot on supporting young people work through things like anxiety, loneliness, peer pressure and fears about their safety. We've used communal tea-break sessions with delicious snacks as a strategy for creating a supportive, friendly environment where young people can feel at ease talking about the things that bother them. The reality is that our efforts are just scratching the surface of the scale of need in the local area, but we are incredibly proud of what we are achieving, and we're pleased to share that the outcome of these sessions have been positive, in terms of enabling participants to engage in peer-to-peer support and learn about conflict resolution, the importance of respect and developing positive relationships. One young person shared 'I enjoy tea breaks; we have some good discussions that make us think. We learned about unconscious bias the other day; I didn't understand what this was until we got talking about our judgement of other people. I didn't think I was judgemental, but then we were asked to comment on a scenario and what we would do if we came across a male teenager in a balaclava. I said that I'd be scared and avoid him, but then thought differently when I realised that the teenager might be nice person, and the media informed moral panic that I had experienced had caused me to think negatively. This discussion has made me think differently and to be more understanding towards other people'.

Supporting young people to get curious and explore their understanding and interests is fundamental to our youth work delivery. One way we do this is by creating opportunities for young people to engage with work experience. Our work experience students this year came from Frederick Gent School (local secondary school). They spent a week working alongside our staff team, gaining an insight into how we plan, prepare, and deliver youth work. Tasked with developing and delivering fun educational quizzes and challenges, we were able to observe how they had grown in confidence as they used communication and leadership skills. It is wonderful to see these young people get stuck in with a 'can-do-attitude' and become more independent and self-confident.

As we reflect on last year and realise the fabulous SNAP YOUTH outcomes, we become even more determined to be bold in our ambition and aspiration for young people, and the contribution they make to the greater worth of South Normanton and Pinxton. Next year... we will network more within the community, sharing our good news stories and making sure we raise our profile and gain further support, so that we can stand by the young people who reach out for help and support.

Our thanks as ever go to our staff and volunteers who give their energy, creativity, and commitment to SNAP Youth. Over the past year they have continued to give their best, adapting to the changing needs of young people, and continuing to ensure we are there for local young people. Our thanks too go to our Board of Trustees who give their time, talents, and skills to steward SNAP Youth into the future. We extend a huge and heartfelt thank you to every one of our supporters and funders who give generously and continue to support our delivery of Youth Work Provisions in South Normanton and Pinxton.



Saira Ali - Chair of the Board of Directors

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

SNAP Development Project operates from 34 High Street, South Normanton, Alfreeton, Derbyshire which is the company's registered office and the principal address of the charity. SNAP Development Project is a company limited by guarantee and not having a share capital (company registration No. 6786578) and Registered Charity (No. 1136223). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 9 January 2009 as amended by special resolution dated 21 June 2010.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement. Emphasis has been placed on recruitment of trustees who have experience of youth work and strategic governance of VSC organisations.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

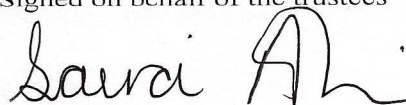
Derby Community Accountancy Service was appointed independent examiner in the year. Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
34-40 High Street
South Normanton
Derbyshire
DE55 2BP

Signed on behalf of the trustees



S. Ali
Trustee

Approved by the trustees on

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2023

Independent Examiner's Report to the Trustees of SNAP Development Project

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 8 to 17.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



13/12/2023

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Income from:					
Donations	3	1,619	-	1,619	855
Investment income	5	190	-	190	8
Grant receivable	4	-	93,742	93,742	29,241
Other income		752	1,191	1,943	1,293
Total incoming resources		2,561	94,933	97,494	31,397
<u>Expenditure on</u>					
Raising Funds		-	-	-	-
Charitable activities		811	104,357	105,168	103,567
Total resources expended	6	811	104,357	105,168	103,567
Net incoming/(outgoing) resources before transfers		1,750	(9,424)	(7,674)	(72,170)
Transfer between funds		-	-	-	-
Net movement in funds		1,750	(9,424)	(7,674)	(72,170)
Funds brought forward		20,458	51,887	72,345	144,515
Funds carried forward		22,208	42,463	64,671	72,345

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 17 form part of these financial statements.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors	10	4,569	-
Cash at bank and in hand		60,645	72,345
		<u>65,214</u>	<u>72,345</u>
Creditors: amounts falling due within one year	11	543	-
Net current assets		64,671	72,345
Total assets less current liabilities		<u>64,671</u>	<u>72,345</u>
Net assets		<u>64,671</u>	<u>72,345</u>
Funds			
Restricted	12	42,463	51,887
Unrestricted – general reserves	12	22,208	20,458
TOTAL FUNDS		<u>64,671</u>	<u>72,345</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

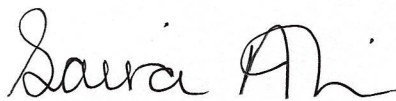
Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) 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 for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

S. Ali
Director



Date 15/12/23

Company Registration Number: 6786578

The notes on pages 10 to 17 form part of these financial statements.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Snap Development Project is a company limited by guarantee not having a share capital. The company's registered office is, 34-40 High Street, South Normanton, Derbyshire, DE55 2BP. At the end of the year there were 6 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

The accounts are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:-

Asset category	Annual rate
Equipment	25%
Fixtures and Fittings	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Donations	1,619	-	1,619	855
	<u>1,619</u>	<u>-</u>	<u>1,619</u>	<u>855</u>

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Reaching Communities	-	49,274	49,274	-
Children in Need	-	-	-	-
Foundation Derbyshire	-	4,968	4,968	-
South Normanton Parish Council	-	3,654	3,654	-
Office of the Police and Crime Commission for Derbyshire	-	4,569	4,569	-
Derbyshire County Council	-	100	100	-
Bolsover District Council	-	1,000	1,000	-
Derbyshire Voluntary Action	-	968	968	-
Peoples Health Lottery	-	11,959	11,959	-
Co-op	-	-	-	2,955
HM Revenue and Customs	-	-	-	5,744
Bassetlaw PCC	-	-	-	1,000
Derbyshire County Council	-	-	-	500
Active Partners Trust	-	-	-	5,303
HAF Fund	-	17,250	17,250	13,739
	<u>-</u>	<u>93,742</u>	<u>93,742</u>	<u>29,241</u>

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

5. Interest receivable

	Year to 31 Mar 2023	Year to 31 Mar 2022
	£	£
Bank interest receivable (unrestricted)	<u>190</u>	<u>8</u>

6. Total resources expended

	Total Funds Year to 31 Mar 2023 £	Total Funds Year to 31 Mar 2022 £
Staff costs	71,467	80,530
Professional fees	5,365	3,510
Training & conferences	537	274
Insurance	1,370	1,957
Telephone	299	458
Equipment costs	1,904	2,457
Stationery & postage	379	273
Print, publications & copying	877	400
Hospitality	958	553
Travel and expenses	2,930	762
Rent and room hire	4,426	4,133
Resources and materials	6,231	3,527
Activities & trips	8,039	4,727
Sundry costs	386	6
	<u>105,168</u>	<u>103,567</u>

Expenditure on charitable activities was £105,168 (2022: £103,567) of which £104,357 was restricted (2022 £103,567)

7. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2023	2022
	£	£
Independent Examiner's Fees	<u>800</u>	<u>800</u>

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

8. Directors and key management personnel

During the year Trustees did not receive remuneration

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer

9. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2023 No	Year to 31 Mar 2022 No
Direct Charitable Staff	5	6
Governance	-	-
	<u>5</u>	<u>6</u>

The aggregate payroll costs were:

	Year to 31 Mar 2023 £	Year to 31 Mar 2022 £
Wages and salaries	68,073	75,957
Social security costs	-	495
Pension costs	3,394	4,078
	<u>71,467</u>	<u>80,530</u>

10. Debtors

	2023 £	2022 £
Office of the Police and Crime Commission for Derbyshire	4,569	-
	<u>4,569</u>	<u>-</u>

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	543	-
	<u>543</u>	<u>-</u>

12. Statement of funds

	At 1 April 2022 £	Incoming £	Outgoing £	Transfers £	At 31 March 2023 £
General reserve	20,458	2,561	811	-	22,208
Designated reserve	-	-	-	-	-
Total unrestricted funds	<u>20,458</u>	<u>2,561</u>	<u>811</u>	<u>-</u>	<u>22,208</u>
Reaching Communities	32,419	49,274	(68,935)	-	12,758
Youth Development Fund	4,680	1,192	(986)	-	4,886
Co op (1)	4,152	-	(136)	-	4,016
Co-op (2)	2,955	-	(76)	-	2,879
Toyota	67	-	(67)	-	-
Bolsover Partnership	137	-	(137)	-	-
South Normanton Parish Council	2,376	3,653	-	-	6,029
Office of the Police and Crime Commission for Derbyshire	-	4,569	-	-	4,569
Bassetlaw Police and Crime Commission	1,000	-	-	-	1,000
Derbyshire County Council Youth Action	2,000	-	-	-	2,000
Derbyshire County Council Active Partners Trust	-	100	(100)	-	-
Foundation Derbyshire	2,101	-	(119)	-	1,982
HAF Fund	-	4,968	(4,968)	-	-
HAF Summer	-	8,146	(8,146)	-	-
HAF Winter	-	7,132	(7,132)	-	-
HAF Winter 2023	-	1,972	(1,972)	-	-
Peoples Lottery	-	-	(469)	-	(469)
Bolsover district Council	-	11,959	(11,114)	-	845
Derbyshire Voluntary Action	-	1,000	-	-	1,000
	-	968	-	-	968
Total restricted funds	<u>51,887</u>	<u>94,933</u>	<u>(104,357)</u>	<u>-</u>	<u>42,463</u>
Total funds	<u>72,345</u>	<u>97,494</u>	<u>(105,168)</u>	<u>-</u>	<u>64,671</u>

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Restricted Funds

The Reaching Communities money was spent on facilitating youth provision for South Normanton and Pinxton

The Youth Development Work money was spent on activities with young people.

Co-Op (1) - this fund has been used to facilitate a series of youth cooking sessions. the young people have really enjoyed preparing ingredients, cooking and eating what they have cooked socially with others.

Co-Op (2) grant for £2955 - Supporting young people to develop skills and knowledge of simple meals to cook for their families at home. And, supporting volunteer skills development opportunities.

The Toyota money was to be spent on refurbishing the base Youth Club.

Bolsover Partnership money was for a cook and eat project.

South Normanton Parish Council money was spent on youth work.

Office of the Police and Crime Commission for Derbyshire was to be spent on `intergenerational work to reduce anti-social behaviour.

Bassetlaw Police and Crime Commission workshops for young people discuss all aspects of crime
Derbyshire County Council Youth Action funding is to be used to facilitate training for staff members.

Derbyshire County Council money was spent on equipment.

Active Partners Trust for £5303 - to develop and deliver youth forum opportunities for local young people to 'have their say' on things that matter to them.

HAF Funding was for- delivering healthy activities and Food for young people during school holiday periods.

Foundation Derbyshire money was spent on post covid support work.

Bolsover District Council money is to be spent on working with volunteers on the cook and eat project.

Derbyshire Voluntary Action is to be spent on intergenerational work.

SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

13. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds	£	£	£
General reserve	-	22,208	22,208
Designated Funds	-	-	-
Restricted funds			
Reaching Communities	-	12,758	12,758
Youth Development Fund	-	4,886	4,886
Co op (1)	-	4,016	4,016
Co-op co (2)	-	2,879	2,879
South Normanton Parish Council	-	6,029	6,029
Office of the Police and Crime			
Commission for Derbyshire	-	4,569	4,569
Bassetlaw Police and Crime Commission	-	1,000	1,000
Derbyshire County Council Youth Action		2,000	2,000
Active Partners Trust	-	1,982	1,982
HAF Winter 2023	-	(469)	(469)
Peoples Lottery	-	845	845
Bolsover District Council	-	1,000	1,000
Derbyshire Voluntary Action	-	968	968
Total restricted funds	-	42,463	42,463
Total funds	-	64,671	64,671

14. Related party transactions

The charity had no related party transactions that required disclosure.