

**SNAP DEVELOPMENT PROJECT**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2024**

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**Company Registration Number 6786578**  
**Charity Number 113622**

**SNAP DEVELOPMENT PROJECT**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2024**

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*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 2024

### The board of Directors

S. Ali  
T. Cannon  
M. Mangold  
S. Cooper  
S. Cotterill  
S. Tomlinson (Appointed 24<sup>th</sup> April 2023)  
V. Wharmby

### 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 2024**

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 2024.

### **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**

Over the year we have provided support to 192 local young people; helping them navigate challenging issues, explore their identity, make informed decisions, develop better interpersonal skills and increase their confidence whilst developing crucial life skills. The approach for supporting the personal and social development of young people has been made possible by the staff team who work hard to create a positive culture and environment where young people feel a sense of acceptance and belonging.

This year we have noticed how the 'cost-of-living crisis' has impacted hard on some of the low-income household families that we work with. As a result, we have provided education about foodbanks and support services so families know where to go for help. With grant funding from the COOP, we have ensured accessibility for young people to access our cook and eat activities. This is a fun skills-based activity that supports young people gain knowledge and skills in planning and developing nutritious simple meals. We have also received a grant from Healthy Activities and Food Fund to ensure young people in receipt of Free School Meals and or registered with a Special Educational Need, have free access to all our school holiday programmes. SNAP YOUTH acknowledge the importance of a creating childhood school holiday memories; we want all young people to have the opportunity reminisce over fun times and excitedly share their experiences with their peers.



# SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Despite demand being high for young people who welcome opportunities to chat with the youth workers about childhood experiences, social isolation, peer pressure, bullying, troubled relationships, the impact of cost of living, mental health issues and being a young carer, SNAP YOUTH has been asked to leave the Thrive building. After 15 years delivering youth work services from the Thrive Building in South Normanton, South Normanton Community Church has served notice and want us to leave the building by the end of December 2024. The charity, which is currently supported by the Reaching Communities Fund, is hoping to get businesses and individuals on board to raise more than £125,000 to buy a building so that local young people can have a permanent base to call their own.

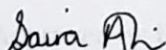
As a charity, we are concerned about the impact a forced closure will have on young people and the local community. The knock-on effect of losing professional youth work services in South Normanton could be devastating to some young people who describe the services as a 'being like a family, their always someone friendly to talk to and its somewhere you can go and get advice when things go wrong'.

SNAP YOUTH prides itself in providing young people with an environment where they can relax, have fun, learn and feel comfortable talking about things that cause them anxiety and stress. The youth workers work at a pace that suits young people, sometimes issues take a while to unfold and sort out so it's important to give them the time and support they need when they need it; it's not always a quick fix solution. A young person explains, "I used to attend SNAP YOUTH when I was younger, so I know first-hand the difference the youth workers can make. They gave me their attention and supported me to deal with stuff. They made me feel important and worthy".

Our ambitious plan for the future includes owning a purpose-built building with an open-door policy, so we can meet and support young people when they need it. In addition, we want to explore:

- Alternative provision for young people that struggle with mainstream education.
- One to one mentoring support for young people needing to build their self-confidence, esteem and resilience.
- Therapeutic support to improve the mental health and well-being of young people.
- Employability support for young people who are not in education, employment or training.
- Learning enrichment activities for vulnerable and disadvantaged young people.
- Better access for young people who need additional special educational support.
- New income streams so we can be less reliant on grant funding to keep us going.

It would be fantastic if SNAP YOUTH could own building so young people always have somewhere to go. It would be a brilliant community resource! As I write I can report that SNAP YOUTH has raised £40,000 and have a pledge of £30,000 from the Gosling Foundation. We just need to raise a further £55,00. We have our eye on our current office building at 34 High Street. If you are reading this report and would like to support SNAP YOUTH raise funds, please do make contact.



Chairperson  
SNAP DEVELOPMENT PROJECT



# SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### **Governing document**

SNAP Development Project operates from 34 High Street, South Normanton, Alfreton, 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.

### FINANCIAL REVIEW

#### **Reserves Policy**

The charity has a reserves policy to hold three months running costs in reserves. At 31 March 2024 the charity had unrestricted reserves of £22,918.

#### **Independent Examiner**

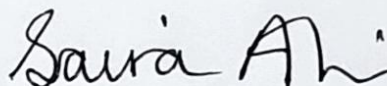
Derby Community Accountancy Service was appointed independent examiner in the year. Derby Community Accountancy Service will continue in office as independent examiner for the ensuing year.

#### **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 2024**

### **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 2024 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.

*M. Newey 9/12/24*

Name: Mark Newey ACMA

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



# SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2024

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- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey 9/12/24

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 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2024 £	Total Funds Year to 31 Mar 2023 £
<b>Income from:</b>					
Donations	3	501	1,290	1,791	1,619
Investment income	5	494	-	494	190
Grant receivable	4	-	203,968	203,968	93,742
Other income		125	1,097	1,222	1,943
<b>Total incoming resources</b>		<b>1,120</b>	<b>206,355</b>	<b>207,475</b>	<b>97,494</b>
<b><u>Expenditure on</u></b>					
Raising Funds		-	-	-	-
Charitable activities		410	127,029	127,439	105,168
<b>Total resources expended</b>	6	<b>410</b>	<b>127,029</b>	<b>127,439</b>	<b>105,168</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>710</b>	<b>79,326</b>	<b>80,036</b>	<b>(7,674)</b>
Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<b>710</b>	<b>79,326</b>	<b>80,036</b>	<b>(7,674)</b>
Funds brought forward		22,208	42,463	64,671	72,345
<b>Funds carried forward</b>		<b>22,918</b>	<b>121,789</b>	<b>144,707</b>	<b>64,671</b>

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.

S. Ali  
Director

Date

Company Registration Number: 6786578

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



# SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31 MARCH 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	10	-	4,569
Cash at bank and in hand		144,707	60,645
		<u>144,707</u>	<u>65,214</u>
<b>Creditors: amounts falling due within one year</b>	11	-	543
<b>Net current assets</b>		<u>144,707</u>	<u>64,671</u>
<b>Total assets less current liabilities</b>		<u>144,707</u>	<u>64,671</u>
<b>Net assets</b>		<u>144,707</u>	<u>64,671</u>
<b>Funds</b>			
Restricted	12	121,789	42,463
Unrestricted – general reserves	12	22,918	22,208
<b>TOTAL FUNDS</b>		<u>144,707</u>	<u>64,671</u>

For the year ended 31 March 2024 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

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 2024**

### **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 7 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 2024**

### **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 within 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 2024**

### 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 2024	Total Funds Year to 31 Mar 2023
	£	£	£	£
Donations	501	1,290	1,791	1,619
	<u>501</u>	<u>1,290</u>	<u>1,791</u>	<u>1,619</u>

### 4. Grants

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2024	Total Funds Year to 31 Mar 2023
	£	£	£	£
Reaching Communities	-	-	-	49,274
National Lottery Community Fund	-	167,074	167,074	-
Foundation Derbyshire	-	-	-	4,968
South Normanton Parish Council	-	-	-	3,654
Office of the Police and Crime	-	-	-	4,569
Commission for Derbyshire	-	-	-	100
Derbyshire County Council	-	-	-	1,000
Bolsover District Council	-	-	-	968
Derbyshire Voluntary Action	-	-	-	11,959
Peoples Health Trust	-	23,918	23,918	17,250
HAF Fund	-	10,665	10,665	-
Co-Op Local Community Fund	-	2,311	2,311	-
	<u>-</u>	<u>203,968</u>	<u>203,968</u>	<u>93,742</u>



# SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 5. Interest receivable

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Bank interest receivable (unrestricted)	494	190

### 6. Total resources expended

	Total Funds Year to 31 Mar 2024	Total Funds Year to 31 Mar 2023
	£	£
Staff costs	100,131	71,467
Professional fees	4,372	5,365
Training & conferences	1,200	537
Insurance	1,395	1,370
Telephone	287	299
Equipment costs	2,330	1,904
Stationery & postage	561	379
Print, publications & copying	368	877
Hospitality	2,344	958
Travel and expenses	2,567	2,930
Rent and room hire	4,535	4,426
Resources and materials	3,679	6,231
Activities & trips	3,634	8,039
Sundry costs	36	386
	<u>127,439</u>	<u>105,168</u>

Expenditure on charitable activities was £127,439 (2023: £105,168) of which £127,029 was restricted (2023 £104,357)

### 7. Net (expenditure)/income

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

	2024	2023
	£	£
Independent Examiner's Fees	<u>830</u>	<u>800</u>



# SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 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 2024	Year to 31 Mar 2023
	No	No
Direct Charitable Staff	7	5
Governance	-	-
	<u>7</u>	<u>5</u>

### The aggregate payroll costs were:

	Year to 31 Mar 2024	Year to 31 Mar 2023
	£	£
Wages and salaries	94,204	68,073
Social security costs	1,161	-
Pension costs	4,766	3,304
	<u>100,131</u>	<u>71,467</u>

### 10. Debtors

	2024 £	2023 £
Office of the Police and Crime Commission for Derbyshire	-	4,569
	<u>-</u>	<u>4,569</u>



# SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 11. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	543
	-	543

### 12. Statement of funds

	At 1 April 2023 £	Incoming £	Outgoing £	Transfers £	At 31 March 2024 £
<b>General reserve</b>	22,208	1,120	(410)	-	22,918
<b>Designated reserve</b>	-	-	-	-	-
<b>Total unrestricted funds</b>	22,208	1,120	(410)	-	22,918
Reaching Communities	12,758	-	(3,219)	-	9,539
National Lottery Community Fund	-	167,074	(78,276)	-	88,798
Youth Development Fund	4,886	2,387	(1,836)	-	5,437
Co op (1)	4,016	-	(388)	-	3,628
Co-op (2)	2,879	2,311	(1,492)	-	3,698
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	2,000	-	(379)	-	1,621
Youth Action	1,982	-	(345)	-	1,637
Active Partners Trust	(469)	9,225	(8,756)	-	-
HAF Winter 2023	-	1,440	-	-	1,440
HAF Fund	845	23,918	(25,371)	-	(608)
Peoples Lottery	1,000	-	(430)	-	570
Bolsover district Council	968	-	(968)	-	-
Derbyshire Voluntary Action	-	-	-	-	-
<b>Total restricted funds</b>	42,463	206,355	(127,029)	-	121,789
<b>Total funds</b>	64,671	207,475	(127,439)	-	144,707



# **SNAP DEVELOPMENT PROJECT COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

### **Restricted Funds**

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

The National Lottery Community Fund money was spent on employing staff to carry out youth work and achieve sustainability.

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.

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.

Active Partners Trust - 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

The Peoples Health Trust fund was to provide young people with access to youth work provision in a particular region.

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 2024

### 13. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
<b>Unrestricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>
General reserve	-	22,918	22,918
Designated Funds	-	-	-
<b>Restricted funds</b>			
Reaching Communities	-	9,539	9,539
National Lottery Community Fund	-	88,798	88,798
Youth Development Fund	-	5,437	5,437
Co op (1)	-	3,628	3,628
Co-op co (2)	-	3,698	3,698
South Normanton Parish Council	-	6,029	6,029
Derbyshire County Council Youth Action	-	1,621	1,621
Active Partners Trust	-	1,637	1,637
HAF Fund	-	1,440	1,440
Peoples Lottery	-	(608)	(608)
Bolsover District Council	-	570	570
<b>Total restricted funds</b>	-	121,789	121,789
<b>Total funds</b>	-	144,707	144,707

### 14. Related party transactions

The charity had no related party transactions that required disclosure.