

**REGISTERED COMPANY NUMBER: 06705890 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1142464**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2023**  
**for**  
**The Alive Project Ltd**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

# **The Alive Project Ltd**

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**The Alive Project Ltd**  
**Report of the Trustees**  
**for the year ended 30 September 2023**

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 2023. 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).

## **The Alive Project Ltd**

### **Report of the Trustees for the year ended 30 September 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives**

The Trustees have decided to include the Strategic report in the Trustees report.

The Charity provides services to adults with disability in order to improve their lifestyle.

The Alive Project has been providing support to those people with various disabilities since 2008. The Charity aims to deliver services that promote inclusion, empowerment, rights and choices.

The Charity has very sound principles for the way in which they deliver their services with the belief that the rights of service users are paramount.

All services provided by The Alive Project subscribe to the following principles:

Everyone must be valued and treated with dignity and respect.

Everyone has the right to privacy.

Everyone should be able to use local community facilities and services.

Everyone's life can be made richer by encouraging a wider circle of friends that undertake fun activities together.

The Charity aims to:

Provide support to adults with disability and their families in ways that have a positive effect on their life.

Fully understand each individual clients needs and wishes.

Monitor and review the services provided to clients to ensure their needs continue to be met.

Monitor and review the quality of our services provided to ensure standards remain high.

Employ a high quality work force with support and training to ensure current high standards are maintained.

The Charity's aim is to provide a high standard of service, which will help to promote the best quality of life for its clients, consistent with their abilities and rights to:

Privacy

Dignity

Independence

Security

Fulfilment

The Alive Project has developed and implemented a wide range of policies and procedures, which help the organisation to deliver its services in a very professional and safe manner. Policies and procedures cover, amongst others, such matters as:

Promoting independence

Equal opportunities for clients

Confidentiality

Risk management and assessment

Health and safety matters

Complaints

Personnel issues

Financial procedures

Quality assurance

## **The Alive Project Ltd**

### **Report of the Trustees for the year ended 30 September 2023**

These are all designed to ensure that our staff are fully aware of their responsibilities and are enabled to do their jobs efficiently.

The Charity's staff undertake a thorough induction and undertake a training programme to ensure they maintain a high standard of service.

#### **Charitable activities**

The performance achieved was in accordance with the objectives set.

### **STRATEGIC REPORT**

#### **Achievement and performance**

##### **Charitable activities**

The trustees are happy with the performance of the charity this year, as it became a large charity with income increasing above £500,000 in the 2023 year.

The charity is well known and has a good reputation in the Sheffield area with its clients, careworkers and the local authority. The charity has provided services to extra users in this year, as we have passion to provide quality care services to the service users.

Due to the good reputation, the charity is aiming to open another branch and trustees are considering whether they have sufficient funds and resources to be able to do this, as there is a want and need for this in the Sheffield area, and the council are particularly keen to work with the charity to help us expand our service offerings.

#### **Financial review**

##### **Financial position**

During the year the Charity has had a net increase in funds as shown on the Financial Activities.

##### **Principal funding sources**

The principal funding sources of the Charity come from its end users.

##### **Third party funding**

In September 2014 the Charity received a loan from Big Issue Invest. The loan received was for £70,000 and was offered to the Charity for the purpose of purchasing equipment and undertaking facilities refurbishment. The loan was paid off last year.

In September 2019 the Charity decided to refinance this loan with Big Issue Invest by paying off the outstanding loan balance and obtaining a new loan for £30,000.00. The loan was paid off last year.

In October 2016 the Charity took out a standard hire purchase agreement with Close Brothers for £10,000 in order to acquire a bus to assist it meet its aims and objectives. This was repaid in February 2020.

##### **Reserves policy**

The trustees have established a long term policy whereby the funds committed to providing services to users is maintained by the income received by the Charity.

##### **Going concern**

The financial statements are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

## **The Alive Project Ltd**

### **Report of the Trustees for the year ended 30 September 2023**

#### **STRATEGIC REPORT**

##### **Principal risks and uncertainties**

The charity does not have a valid lease agreement in place in relation to the building rented. There is a risk that the building owner may require us to empty the place without any notice. However, the trustees have contacted the building owner to create a lease, and are actively engaging the building owner with regards to this.

There is also a risk that the Charity is over relying on a couple of finance staff to manage day to day activities. If they were to leave the charity, then it would be difficult for the charity to retain the knowledge that these staff members have.

##### **Future plans**

The future plans of the Charity are to continue with its current objectives whilst actively seeking new revenue streams.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is established as a company limited by guarantee, without share capital, and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association.

##### **Recruitment and appointment of new trustees**

Any new appointments are at the recommendation of the board.

##### **Organisational structure**

The charity is managed by the Board of Directors. The Directors are also charity trustees for the purposes of charity law. The Directors/Trustees have regular meetings to discuss the charity's financial position and making sure it is working towards its objectives.

##### **Induction and training of new trustees**

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. In addition they are encouraged to familiarise themselves with the charity and the context within which it operates.

##### **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.

The trustees have conducted a review of the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are satisfied that adequate systems have been established to mitigate those risks. These include the implementation of procedures for the authorisation of all transactions and projects and also to ensure compliance with guidelines on the health and safety of staff, volunteers, clients and visitors.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

06705890 (England and Wales)

##### **Registered Charity number**

1142464

## **The Alive Project Ltd**

### **Report of the Trustees for the year ended 30 September 2023**

#### **Registered office**

Paces High Green Sch Campus  
Pack Horse Lane  
High Green  
Sheffield  
South Yorkshire  
S35 3HY

#### **Trustees**

Mrs Y Waller  
C E White (resigned 6.1.23)  
Mrs M E Hutchinson  
Mrs D J Beaumont  
Mrs H J Goring (resigned 25.9.23)  
Mrs J Fairhurst  
Mrs M C Holden  
Mrs S Fox (resigned 1.12.22)  
Mrs D King (resigned 25.9.23)

#### **Independent Examiner**

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

#### **Bankers**

Unity Trust Bank  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 4 April 2024 and signed on the board's behalf by:

Mrs M E Hutchinson - Trustee

## **Independent Examiner's Report to the Trustees of The Alive Project Ltd**

### **Independent examiner's report to the trustees of The Alive Project Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

### **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 Association of Chartered Certified Accountants, 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.

Mr Andrew Edward Froggatt

Royston Parkin Limited  
2 President Buildings  
Savile Street East  
Sheffield  
South Yorkshire  
S4 7UQ

4 April 2024



**The Alive Project Ltd**

**Statement of Financial Activities  
for the year ended 30 September 2023**

		Unrestricted funds £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>2,766</b>	<b>900</b>	<b>3,666</b>	2,118
<b>Charitable activities</b>	3				
Charitable activities		<b>535,369</b>	-	<b>535,369</b>	406,507
<b>Total</b>		<b>538,135</b>	<b>900</b>	<b>539,035</b>	408,625
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		<b>478,706</b>	<b>900</b>	<b>479,606</b>	384,083
Other		-	-	-	411
<b>Total</b>		<b>478,706</b>	<b>900</b>	<b>479,606</b>	384,494
<b>NET INCOME</b>		<b>59,429</b>	-	<b>59,429</b>	24,131
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>242,992</b>	-	<b>242,992</b>	218,861
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>302,421</b>	-	<b>302,421</b>	242,992

The notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet  
30 September 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	148,866	2,400	151,266	56,557
<b>CURRENT ASSETS</b>					
Debtors	11	44,002	-	44,002	44,541
Prepayments and accrued income		48,548	-	48,548	34,548
Cash at bank and in hand		72,877	-	72,877	124,495
		<u>165,427</u>	<u>-</u>	<u>165,427</u>	<u>203,584</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(6,850)	-	(6,850)	(9,074)
		<u>158,577</u>	<u>-</u>	<u>158,577</u>	<u>194,510</u>
<b>NET CURRENT ASSETS</b>					
		<u>158,577</u>	<u>-</u>	<u>158,577</u>	<u>194,510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>307,443</b>	<b>2,400</b>	<b>309,843</b>	<b>251,067</b>
<b>ACCRUALS AND DEFERRED INCOME</b>	15	(5,022)	(2,400)	(7,422)	(8,075)
		<u>302,421</u>	<u>-</u>	<u>302,421</u>	<u>242,992</u>
<b>NET ASSETS</b>		<u>302,421</u>	<u>-</u>	<u>302,421</u>	<u>242,992</u>
<b>FUNDS</b>	16				
Unrestricted funds				<u>302,421</u>	<u>242,992</u>
<b>TOTAL FUNDS</b>				<u>302,421</u>	<u>242,992</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 notes form part of these financial statements

**The Alive Project Ltd**

**Balance Sheet - continued**  
**30 September 2023**

The financial statements were approved by the Board of Trustees and authorised for issue on 4 April 2024 and were signed on its behalf by:

M E Hutchinson - Trustee

**The Alive Project Ltd**

**Cash Flow Statement  
for the year ended 30 September 2023**

	Notes	<b>2023</b> <b>£</b>	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<b>56,577</b>	(21,214)
Interest paid		-	(411)
		<hr/>	<hr/>
Net cash provided by/(used in) operating activities		<b>56,577</b>	(21,625)
		<hr/>	<hr/>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<b>(108,137)</b>	(22,927)
		<hr/>	<hr/>
Net cash used in investing activities		<b>(108,137)</b>	(22,927)
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(51,560)</b>	(44,552)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<b>122,635</b>	167,187
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<b>71,075</b>	122,635
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

# The Alive Project Ltd

## Notes to the Cash Flow Statement for the year ended 30 September 2023

### 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	59,429	24,131
Adjustments for:		
Depreciation charges	13,428	8,983
Interest paid	-	411
Increase in debtors	(13,461)	(56,525)
(Decrease)/increase in creditors	(2,819)	1,786
<b>Net cash provided by/(used in) operations</b>	<b>56,577</b>	<b>(21,214)</b>

### 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash in hand	-	100
Notice deposits (less than 3 months)	72,877	124,395
Overdrafts included in bank loans and overdrafts falling due within one year	(1,802)	(1,860)
<b>Total cash and cash equivalents</b>	<b>71,075</b>	<b>122,635</b>

### 3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22 £	Cash flow £	At 30.9.23 £
<b>Net cash</b>			
Cash at bank and in hand	124,495	(51,618)	72,877
Bank overdraft	(1,860)	58	(1,802)
	<b>122,635</b>	<b>(51,560)</b>	<b>71,075</b>
<b>Total</b>	<b>122,635</b>	<b>(51,560)</b>	<b>71,075</b>

The notes form part of these financial statements

# **The Alive Project Ltd**

## **Notes to the Financial Statements for the year ended 30 September 2023**

### **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.

#### **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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on cost and 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### **Taxation**

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

#### **Fund accounting**

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

Designated funds are part of Unrestricted funds that the Trustees have earmarked for a particular use without restricting or committing the fund legally. The designation may be cancelled by the Trustees if they later decide that the Charity should not continue with the project for which the funds were designated.

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.

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

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2023

### 1. ACCOUNTING POLICIES - continued

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,766	1,218
Grants	900	900
	<u>3,666</u>	<u>2,118</u>

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

	2023	2022
	£	£
Other grants	<u>900</u>	<u>900</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Income from services provided	Charitable activities	<u>535,369</u>	<u>406,507</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Charitable activities	<u>472,545</u>	<u>7,061</u>	<u>479,606</u>

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2023

### 5. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<b>7,061</b>

### 6. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<b>13,428</b>	8,984
Hire of plant and machinery	-	1,008
Other operating leases	<b>51,386</b>	47,385
Independent examiner external scrutiny costs	<b>6,826</b>	6,118
Independent examiner other accountancy services	<b>235</b>	383

### 7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £37,137.00 (2022 - £33,333.00) was paid to Mrs J Fairhurst who is a Trustee of the Charity from the 19th September 2020.

This remuneration was paid for general duties undertaken to assist running the Charity and caring for its clients.

In year 2021, Mrs Fairhurst was given a loan by the company of £6,000.00 and in 2023 there was another loan of £19,000 which is to be repaid half via wages deduction of £200.00 per month, plus half by unpaid mileage regarding business travel undertaken. As at the 30th September 2023 the amount still outstanding to be repaid to the charity was £14,372.

The number of Trustees to whom retirement benefits are accruing under a money purchase scheme is 1 (2022 - 1).

The amount contributed by the company over the year on the Trustees behalf was £2,401 (£1,196 in 2022). This was £2,401 for Mrs J Fairhurst (£1,196 in 2022).

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.



**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**8. STAFF COSTS**

	<b>2023</b>	2022
	<b>£</b>	£
Wages and salaries	<b>249,319</b>	184,381
Social security costs	<b>11,546</b>	11,267
	<u><b>260,865</b></u>	<u>195,648</u>

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

	<b>2023</b>	2022
	<b>15</b>	12
Carers	<u>15</u>	<u>12</u>

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

The average monthly number of employees during the year was 15 (12 in 2022).

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,218	900	2,118
<b>Charitable activities</b>			
Charitable activities	406,507	-	406,507
<b>Total</b>	<u>407,725</u>	<u>900</u>	<u>408,625</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	383,183	900	384,083
Other	411	-	411
<b>Total</b>	<u>383,594</u>	<u>900</u>	<u>384,494</u>
<b>NET INCOME</b>	24,131	-	24,131
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	218,861	-	218,861
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>242,992</u>	<u>-</u>	<u>242,992</u>

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**10. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 October 2022	-	62,583	33,880
Additions	68,387	24,262	11,221
	<hr/>	<hr/>	<hr/>
At 30 September 2023	68,387	86,845	45,101
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 October 2022	-	30,945	13,944
Charge for year	948	6,913	3,990
	<hr/>	<hr/>	<hr/>
At 30 September 2023	948	37,858	17,934
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 September 2023	67,439	48,987	27,167
	<hr/>	<hr/>	<hr/>
At 30 September 2022	-	31,638	19,936
	<hr/>	<hr/>	<hr/>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2022	12,000	6,871	115,334
Additions	-	4,267	108,137
	<hr/>	<hr/>	<hr/>
At 30 September 2023	12,000	11,138	223,471
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 October 2022	9,864	4,024	58,777
Charge for year	534	1,043	13,428
	<hr/>	<hr/>	<hr/>
At 30 September 2023	10,398	5,067	72,205
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 September 2023	1,602	6,071	151,266
	<hr/>	<hr/>	<hr/>
At 30 September 2022	2,136	2,847	56,557
	<hr/>	<hr/>	<hr/>

# The Alive Project Ltd

## Notes to the Financial Statements - continued for the year ended 30 September 2023

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	28,880	42,679
Other debtors	750	-
Staff Loans	14,372	1,862
	<u>44,002</u>	<u>44,541</u>

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 13)	1,802	1,860
Trade creditors	370	770
Social security and other taxes	3,368	5,529
Other creditors	1,232	915
Wages deductions control	78	-
	<u>6,850</u>	<u>9,074</u>

### 13. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,802</u>	<u>1,860</u>

### 14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	-	6,000
Between one and five years	-	1,500
	<u>-</u>	<u>7,500</u>

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**15. ACCRUALS AND DEFERRED INCOME**

	<b>2023</b>	2022
	<b>£</b>	£
Accruals and deferred income	<b>5,022</b>	4,775
Deferred grants	<b>2,400</b>	3,300
	<u><b>7,422</b></u>	<u>8,075</u>

**16. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	<b>242,992</b>	<b>59,429</b>	<b>302,421</b>
	<u>242,992</u>	<u>59,429</u>	<u>302,421</u>
<b>TOTAL FUNDS</b>	<u><b>242,992</b></u>	<u><b>59,429</b></u>	<u><b>302,421</b></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>538,135</b>	<b>(478,706)</b>	<b>59,429</b>
<b>Restricted funds</b>			
Restricted fund	<b>900</b>	<b>(900)</b>	<b>-</b>
	<u>539,035</u>	<u>(479,606)</u>	<u>59,429</u>
<b>TOTAL FUNDS</b>	<u><b>539,035</b></u>	<u><b>(479,606)</b></u>	<u><b>59,429</b></u>

**Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	218,861	24,131	242,992
	<u>218,861</u>	<u>24,131</u>	<u>242,992</u>
<b>TOTAL FUNDS</b>	<u>218,861</u>	<u>24,131</u>	<u>242,992</u>

**The Alive Project Ltd**

**Notes to the Financial Statements - continued  
for the year ended 30 September 2023**

**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	407,725	(383,594)	24,131
<b>Restricted funds</b>			
Restricted fund	900	(900)	-
<b>TOTAL FUNDS</b>	<u>408,625</u>	<u>(384,494)</u>	<u>24,131</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	218,861	83,560	302,421
<b>TOTAL FUNDS</b>	<u>218,861</u>	<u>83,560</u>	<u>302,421</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	945,860	(862,300)	83,560
<b>Restricted funds</b>			
Restricted fund	1,800	(1,800)	-
<b>TOTAL FUNDS</b>	<u>947,660</u>	<u>(864,100)</u>	<u>83,560</u>

## **The Alive Project Ltd**

### **Notes to the Financial Statements - continued for the year ended 30 September 2023**

#### **17. RELATED PARTY DISCLOSURES**

There are no related party transactions other than those disclosed elsewhere within these accounts.

#### **18. ULTIMATE CONTROLLING PARTY**

The company is under the control of its Trustees, who take equal responsibility in running the Charity.

#### **19. STATUTORY INFORMATION**

The Alive Project Limited is a private company, limited by guarantee, registered in England and Wales. The company's registration number is 06705890 and the registered office is Paces Campus, Pack Horse Lane, High Green, Sheffield, South Yorkshire, S35 3HY.

The presentation currency of the financial statements is the Pound Sterling (£).

# The Alive Project Ltd

## Detailed Statement of Financial Activities for the year ended 30 September 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,766	1,218
Grants	900	900
	<hr/> 3,666	<hr/> 2,118
<b>Charitable activities</b>		
Income from services provided	535,369	406,507
	<hr/>	<hr/>
<b>Total incoming resources</b>	539,035	408,625
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	249,319	184,381
Social security	11,546	11,267
Hire of plant and machinery	-	1,008
Other operating leases	51,386	47,385
Rates and water	2,035	1,327
Insurance	2,940	4,781
Telephone	1,356	2,015
Postage and stationery	12,205	18,029
Legal fees	3,220	5,224
Sundries	19,751	35,814
Donations	29	54
Staff training	1,315	733
Bank charges	288	365
Repairs and maintenance	67,047	31,314
Subscriptions	-	82
Computer costs	6,766	1,225
Travelling and subsistence	14,000	11,932
Workwear	606	1,400
Staff pension	7,003	4,153
Vehicle hire	5,500	6,000
Cleaning	2,805	110
Improvements to property	948	-
Plant and machinery	6,913	5,087
Fixtures and fittings	3,990	2,288
Motor vehicles	534	712
Computer equipment	1,043	896
	<hr/> 472,545	<hr/> 377,582

This page does not form part of the statutory financial statements

**The Alive Project Ltd**

**Detailed Statement of Financial Activities  
for the year ended 30 September 2023**

	2023 £	2022 £
<b>Charitable activities</b>		
<b>Other</b>		
Bank loan interest	-	32
Loan	-	379
	<hr/>	<hr/>
	-	411
 <b>Support costs</b>		
 <b>Governance costs</b>		
Accountancy	<b>7,061</b>	6,501
	<hr/>	<hr/>
Total resources expended	<b>479,606</b>	384,494
	<hr/>	<hr/>
<b>Net income</b>	<b>59,429</b>	24,131
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements