

ANNUAL REPORT



2024

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Legal and administrative information

31st December 2024

Charity Number 1142636
Company Number 07461119

Registered address:
Old Boat Corner Community Centre
Carden Park
Carden Hill
Brighton
East Sussex
BN1 8GN

Independent
Examiner
Bulldog Accounting
Limited
12 Brogdale Place
Faversham
ME13 0AF

Bankers
Virgin Money
40 St Vincent Pl,
United Kingdom,

Old Boat Annual Report and Accounts 2024

Vision and Mission

We envision a thriving and resilient community where every individual feels safe, supported, and connected.

The Old Boat is a community hub in Hollingbury, Brighton where individual and community needs are met, through food to recreation, clothing to companionship. It is a warm, safe, inclusive place that connects and supports people. Everyone is welcome. We listen. We solve problems. We connect people. We lend a hand.

Our Charitable Objectives

To promote the benefit of the inhabitants of the local area (Patcham and Hollingbury Ward) by associating together the said inhabitants, the local authority, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; establishing a community centre and maintaining and managing the same in furtherance of the above objects.

The Old Boat Corner Community Association Limited was incorporated on 6th December 2010 and registered as a charity on 29 June 2011.

We ensure that we deliver public benefit by providing facilities and amenities to the public which would not otherwise be available in the local area. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when planning for the future.



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What we do



Our Universal Services

Our main services are our low-cost café, affordable under 5's soft play and stay and play, Boatopia (pay as you feel charity shop) and venue hire (one-off and long-term partners). We also offer fun days and events, a community cinema, a Play Café for young children and a free Costume Library (at Halloween and World Book Day).



Our Community Services

We offer the Pantry (only non-referral food bank in the city), a Food Waste project, community garden, Data Bank, distribution of Household Support Fund and distribution of Healthy Neighbourhoods Fund, which are available to those who need it.



Our Targeted Services

We offer Youth sessions and development work, Older Persons Group and Hollingbury International Women's Group.



Key Achievements in 2024

5385

community sessions
attended to support
younger people,
older people,
preschool and
international
women

11,818 KG

Clothing repurposed
into the community
or other charities

4 TONNES

Food waste
composted creating
1 tonne of living
compost

£17,553

donations from
our community

8

Community
events delivered

26,073 KG

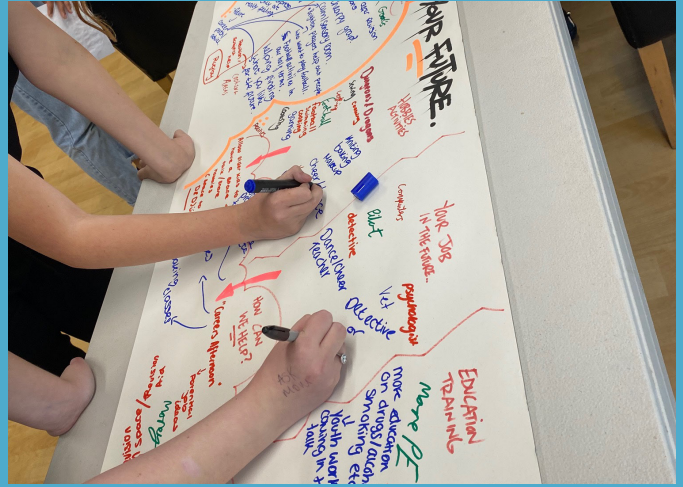
Surplus food
distributed into the
community

5712

Volunteer
hours given

Youth Project Development

'We have gone to the marina and for days out which have been cool. There isn't anywhere else for us to go where we don't get stared at. People always think we are doing something wrong, We actually want something to do and a space to be. This has given us that '



We ran a weekly drop in youth club with, 2 basketball sessions a week, (one mixed, one girls), 3 football sessions a week (8-12, 12-19 and girls only) with the Albion, 3D Pen art club and provision over summer for the community. Over 75 young people a week attended the various sessions. Future plans are to re-vamp the hall with new sports facilities and look at converting the loft space into a bigger youth club. We developed a Youth Coordinator Role, and our model of delivery was recognised as best practice in the local charity sector. We have partnered with PAYPR, Brighton Sparks, Albion in the Community and Trust for Developing Communities who are considered the best at what they do to help us deliver our services.



Caring For Our Environment

“This year, by onboarding local people—two team members to lead the project and >40 volunteers, new passions have ignited, local bonds have grown, and challenges are solved quickly and creatively, such as building a system for veg gluts. Inspired by training with local compost expert, we developed food use advocates who manage the compost system and track all food waste. This has produced a ton of compost for our orchard and community garden. To reach all centre users, not just food project participants, we trained the wider team in composting using our popular 'Fact or Fiction' quiz. Long-term changes include a switch to organic tea bags, a reusable cup discount, clear bin signage encouraging better waste habits, and continuing to share homemade surplus ready meals .” - Reyna, CEO



We achieved 4-year National Lottery Climate funding for a food waste project worker for 10 hours a week, in partnership with 16 other organisations around the city. We were also delighted to receive significant funding at the end of the year in order to carry our energy efficiency measures in the building, achieving a long-term aim.

We are planning to develop our community garden and composting offer for the community to engage in. This will help reduce waste not only within the centre but in the surrounding households. We will be asking the community to help design and build a garden they can engage with nature and the importance of harnessing and working with natural resources. The aim is to utilise wasted food, rainwater collection to support a food forest to then supplement our pantry. This sharing of knowledge and building skills we hope will feed its way into the community and their own homes.

Supporting those who need it

'I come to the Pantry when I attend a group. I started coming because after paying all my bills I was struggling to buy food. I use it to top up my weekly food shop and find it a useful service when money that week is tight. '

'I was approached by the centre manager when she saw me outside the centre before they opened. I was accessing the free WiFi by standing outside of the building. She explained about the data bank and how it worked. I am grateful as it means that I can access other services with my phone instead of going into the centre which I find difficult '



OLD BOAT CORNER



HOME COOKED MEALS

NOW AVAILABLE
TO TAKEAWAY
FOR A DONATION

A variety of frozen meals cooked by Cath,
no preservatives, all fresh ingredients.

Collect from our café staff and
pay-what-you-feel.

Old Boat Corner Community Association
Registered Charity 1142636

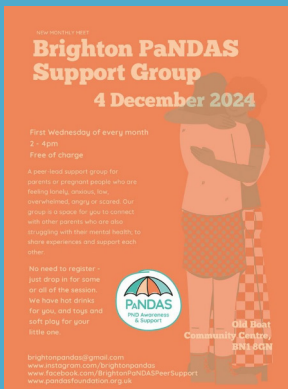
www.theoldboat.co.uk



The Pantry supported on average 89 households a week with food. We increased the variety of food available through our own funds and added home cooked meals from the café to what was available. We gave out £16426.01 in Household Support Fund and 42 people accessed the Data Bank (free mobile credit).

Partnership Development

'Working together in a building like the Old Boat is ideal. We have manage to tap into a huge number of people already accessing help and offer an additional service. The Old Boat is a trusted space and this partnership working means that we get to the people that need the support quicker and speak about the other services that we know of too.'



We believe we can't be the experts on everything and worked hard to develop partnership with the following organisations this year.

This enables additional support and wrap around care.



Family hubs
Together co
Bhesco
Citizens Advice Bureau
Asphaleia
Hey Girls
Brighton and Hove Food Partnership
The Trust for Developing Communities
Pelican parcels
Smarter uniforms.
PAYPR Org
Brighton Sparks
Healthy Lifestyles team



We also partnered with Brighton and Hove Council for the Take Part Festival, running a local event as part of the main central one.



A Place for Hire

Groups that hired the space in 2024

5th Patcham Brownies
and Guides
Rainbows
Childminder Group
Adult Basketball
Little Learners
Brighton and Hove
Libraries
Olu's Kitchen
Brighton and Hove Food
Partnership
Albion Foundation
Brighton Guide Depot

Mothers Uncovered
B-Right-on Basketball
In Mind Dementia Cafe
Dragon Fencing
Camilla Morgan Yoga
Gemma Shrub Pilates
Edge
Tumble Tots
Paul Townsend Band
Sama Group
Reptylers
Bridging Change



Challenges

Challenges in 2024 included the continuing rise of complex needs of users of the building, the increase in numbers of people needing support, rising costs, ensuring staff safety and wellbeing on a small budget and ensuring we have the right structures in place to manage the continued growth of the organisation.

Looming budget cuts within the council have meant that other organisations have needed to reduce, restrict or stop their service. This has had a knock on effect with additional users in our services as well as the number of organisations applying to funding streams. Overall we have been stable due to the diverse income streams but it is something that we will need to continually keep a close eye on.

The rising costs of utilities was also a challenge for the charity and the general wear on the building with the number of users. The building itself is aging and things like the plumbing have needed attention.

Staff and Volunteers

Our senior management team is made up of the Centre Manager, Reyna Kothari who is responsible for leading the day-to-day operations and management of the organisation.

We had on average 19 members of staff during the course of 2024. This is an FTE of 5.6. We are a Brighton Living Wage employer, and roles included Centre Manager, Café Manager and Assistants. We also have Project Leads for our separately funded projects.

We focused on developing the staffing structure that supports central operations in the second half of the year, adding an Operations Manager, Administrator and Volunteer Coordinator to the team. We ran a wellbeing survey for staff and volunteers, to ensure focus and support on this important issue. Staff at all levels had access to training, including health and safety, first aid and a CEO Wellbeing Day. A wellbeing was also held for staff.

1 member of staff achieved a Distinction in their Level 5 Leadership and Management Training certified by the CMI (Chartered Management Institute).

Staff turnover is low, and the team is strong and reliable. It is one of the biggest reasons the Old Boat is successful, and we would like to thank them for their dedication.

We had on average 28 volunteers attending the centre each week to support in the delivery of our community services. This gives an average of 5712 hours with a value of £85,680 this year. Services supported include our charity shop Boatopia, the Pantry, the Older Persons and International Women's Groups. Ad hoc volunteers enable delivery of Costume Library, Community Fun Days and delivery of the Healthy Neighbourhood Fund to small local groups and projects. We are incredibly grateful to everyone who gives their time and energy.

Plans for the future

We are going to be looking at how we can remain sustainable with the numbers increasing especially with the support around food. We will be looking at different models and how to expand the options to include things like a social supermarket or other support services. options that are more of a long term solution rather than small weekly handouts.

At the beginning of 2025 we were able to upgrade the heating, lighting, insulation and refurbish the doors and windows, Later on in 2025 we are going to be painting the main spaces in the building to make sure that the space remains bright and welcoming.

As the wraparound services increase at the Old Boat we are going to be structuring and consulting our community to make sure that what we are doing is needed and the services we are providing are relevant. We will also look at making new partnerships with organisations that could support with physical and mental health as the need for this has increased in the building.

The second year of the food use places project will include a recipe book developed by our international womens group as well as large scale plans to include community composting and a food forest. Working with the community, our aim is to learn ways of food use, not food waste and how the old Boat can support.

The growing number of young people engaging with the youth service highlights a rising demand for the provision that is both accessible and relevant. We're currently designing an expanded youth service that will include creative outlets such as art, movement-based activities like exercise, and a dedicated drop-in space for girls and young women.

We're also exploring the feasibility of different age sessions to allowing a younger entry point, from age 8 onward as we are seeing a gap for people at this point. This shift would allow us to reach young people earlier with inclusive, free programming that aligns with their interests.

Lastly, we're actively seeking funding to expand our physical youth space. As attendance grows, so does the need for an environment that can safely and comfortably support all who participate

Financial Overview

The financial statements are set out on pages 22 to 23. The financial statements have been prepared in accordance with 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 2015).

Total Income
£368,470

Total Expenditure
£336,488

Total
unrestricted
reserves
£45,012

Overview

2024 saw another increase in both income and expenditure at the charity, reflecting a busy year. Total income of £368,470 (2023: £281,582) was received. There was also a significant increase in expenditure, with £336,488 being spent in the year (2023: £276,203). This reflects the increased investment in the community from the funds raised. Overall, the charity recorded net income over expenditure of £31,982 (2023: £53,791) of which, £32,152 of net income over expenditure in restricted funds, and £(170) of net expenditure over income in unrestricted funds.

The Charity received a total of £21,582 in donations to the Centre which was a decrease from £22,405 in 2023.

Restricted income received during the year comprised £12,092 from Brighton and Hove Food Partnership for the Food Use Places Partnership funded by the National Lottery, and £21,604 was received to fund the growing youth project from Chalk Cliff, Coop, Police Crime Commissioner fund and Fonthill Foundation. A further £20,000 was received from Brighton and Hove Council for the charity to distribute to households from the Household Support Fund. Homity Trust supported with £900 towards a volunteer coordinator role and the Dodgson Foundation supported the older people's work with £5160. Lastly we received £55,649 from the National Lottery Cost Living Fund to support with core and service costs.

Total funds carried forward are £105,857 of which £60,845 is restricted and £45,012 is unrestricted.

Governance

Organisational Structure and Management

The Old Boat Corner Community Association is a charitable company limited by guarantee: it was incorporated on 6th December 2010 and registered as a charity on the 29th June 2011. It was established under a Memorandum of Association, which describes the objects and powers of the charitable company; it is governed under its Articles of Association at the Annual General Meeting.

Trustees

Lisa Mytton (chair)
Bryony Barrass (vice-chair)
Sarah Cutler

Gavin Musimbe-Rix
James Bacharew
Mairi Mitchell

The following trustees were re-elected by members at the 25 February 2025 AGM: Bryony Barrass and Sarah Cutler

Gavin Musimbe-Rix, Mairi Mitchell and Lisa Mytton continued to be trustees.

James Bacharew resigned on 10 June 2024, due to work commitments. Even though only with us for a short time, we'd like to thank him for his contribution.

The above are all Trustees and Company Directors. Each person has their own area of responsibility such as safeguarding, HR and impact reporting. Trustees meet quarterly and discuss topics according to our Governance Calendar and any high-risk areas. We held a board away day in June and our AGM in February 2025 (postponed from September).

In 2024, we were proud to strengthen our governance and continue our board development journey in the following ways. We appointed a treasurer, strengthened our financial policies and procedures and presentation of our budget and management accounts, as income continued to grow. We allocated areas of responsibility for each trustee and set up dedicated email addresses. We developed an action plan for strengthening HR practices, working culture and professional boundaries. We investigated whether we needed to set up the Café as a separate trading arm and based on the professional advice received agreed this did not bring any benefits. We focused on updating our policies, procedures and risk processes.

Governance

Governance and decision making

Voluntary and not-for-profit associations and organisations which wish to support or further the aims of the Association may become affiliated groups on payment of an annual fee. Affiliated groups may nominate a representative to vote at general meetings.

The Trustees of the Association share the overall management of the Association and form the Trustee Board which meets every two months and oversees the running of the centre. The Centre Manager, Reyna Kothari is charged with the day to day running and decision making of the centre, with guidance set by the Trustees.

The duties and responsibilities of Trustees are explained to candidates before the elections at the AGM. The first Trustee Board meeting after the AGM is largely taken up by an induction session for newly elected Trustees. Trustees are encouraged to attend appropriate training provided by local organisations and refer to appropriate sources of information, in particular the Charity Commission Website.

Risk Review

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are mitigated by the implementation of procedures for authorisation of all transactions and events and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are reviewed periodically to ensure that they still meet the needs of the charity.

Governance

Statement of Trustee Responsibilities

The Trustees are responsible for preparing the financial statement in accordance with the applicable law and United Kingdom Generally Accepting Accounting Practice.

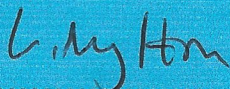
Company law requires the Trustees to prepare the financial statements for each financial year, which give true and fair view of the state of affairs of the company and of the results of the company for that period. In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgment and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enables them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 17 September 2025 and signed on their behalf by:



.....
Lisa Mytton
(Director/Trustee)

Independent Examiner's Report to the Trustees for the year ended 31 December 2024

I report on the accounts of the company for the year ended 31 December 2024, which are set out on pages 22 to 30.

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 or are not consistent with the Charities SORP (FRS102)

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.

Rachel Hall FCA
Bulldog Accounting Limited
12 Brogdale Place
Faversham
ME13 0AF

Signature.....



Date.....

12/9/25

Statement of Financial Activities for the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Income from:							
Donations		17,803	3,779	21,582	15,241	7,164	22,405
Fundraising activities		4,812	-	4,812	6,575	-	6,575
Charitable activities		22,508	98,637	121,145	-	29,674	29,674
Trading activities		218,366	-	218,366	221,652	-	221,652
Investment income		2,565	-	2,565	1,276	-	1,276
Total		266,054	102,416	368,470	244,744	36,838	281,582
Expenditure from:							
Fundraising activities		3,006	1,031	4,037	3,625	-	3,621
Charitable activities		199,423	69,233	268,656	184,098	25,589	209,687
Trading activities		63,795	-	63,795	62,891	-	62,891
Total		266,224	70,264	336,488	250,614	25,589	276,203
Net income / (Expenditure)		(170)	32,152	31,982	(5,870)	11,249	5,379
Transfer		5,057	(5,057)	-	-	-	-
Net movement in funds		4,887	27,095	31,982	(5,870)	11,249	5,379
Reconciliation of Funds:							
Funds brought forward		40,125	33,750	73,875	45,995	22,501	68,496
Funds carried forward		45,012	60,845	105,857	40,125	33,750	73,875

There have been no recognised gains or losses other than the result for the financial year and all surpluses or deficits have been accounted for on an historical cost basis.

The Statement of Financial Activities also complies with the requirements of an income and expenditure account under the Companies Act 2006

The notes on pages 24 to 31 form part of these financial statements.

Balance Sheet as at 31 December 2024

	Note	£	2024 £	2023 £
Fixed Assets			20,670	22,949
Current Assets				
Debtors		4,399		5,266
Cash at Bank and in Hand		105,564		79,284
		109,963		84,550
Current Liabilities				
Creditors - Amounts falling due within one year		24,776		33,624
Net Current Assets			85,187	50,926
Net Assets			<u>105,857</u>	<u>73,875</u>
Represented by:				
Unrestricted Funds			45,012	40,125
Restricted Funds			60,845	33,750
			<u>105,857</u>	<u>73,875</u>

For the year ending 31st December 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 under Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006,
- preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance to the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The financial statements on pages 22 to 30 were approved by the board of Directors on 17/9 2025 and were signed on its behalf by:



Lisa Mytton
Director/Trustee

The notes on pages 24 to 30 form part of these financial statements.

Notes to the Financial Statements for the Year Ended 31 December 2024

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The charity meets the definition of a public benefit entity under FRS 102.

These financial statements have been prepared on the going concern basis. The charity has sufficient reserves, and the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Accounting Convention

The financial statements are prepared under the historical cost convention

(c) Grants Receivable

Grants are recognised on an accruals basis, accounted for in relation to the period that they relate. Where grants have been received for capital items, the total grant has been disclosed in the SOFA and depreciation, in accordance with the accounting policies, has been charged against that income over the estimated useful economic life of the asset. Where grants are received during the year under review but relate to a later period the amount is deferred under Grants in Advance in the Balance Sheet.

(d) Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on a basis which is an estimate, based on the proportion of cost of each activity to the total cost of all activities.

4. *Income from charitable activities*

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grants:				
National Lottery Community Fund	20,708	34,941	55,649	-
Brighton & Hove City Council	-	20,000	20,000	11,000
Brighton & Hove Food Partnership	-	12,092	12,092	2,000
Trust for Developing Communities – Healthy Neighbourhood Fund	-	940	940	1,120
Trust for Developing Communities – Youth Led	-	3,000	3,000	-
Co-Op Money for Youth	-	7,126	7,126	-
Office of the Sussex Policy and Crime Commission	-	4,900	4,900	-
Chalk Cliff	-	5,000	5,000	4,954
Dodgson Foundation	-	5,160	5,160	2,600
Fonthill Foundation	-	4,578	4,578	-
Homity Trust	-	900	900	1,000
Ernst Klein Foundation	-	-	-	6,000
Patcham Community Foundation	-	-	-	1,000
Paley Trust	1,000	-	1,000	-
Asda	800	-	800	-
Total Grants	22,508	98,637	121,145	29,674

5. *Income from trading activities*

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Hire, lettings and soft play	63,611	-	63,611	63,681
Café income	154,755	-	154,755	157,971
	218,366	-	218,366	221,652

6. *Other Income*

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Bank interest received	2,565	-	2,565	1,276
	2,565	-	2,565	1,276

7. *Net movement in funds*

	2024	2023
	£	£
This is stated after charging:		
Depreciation	8,164	7,239
Independent examiner's fees	675	200
	<hr/>	<hr/>

8. *Resources expended - Fundraising Activities*

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Fundraising Events Costs	3,006	1,031	4,037	3,625
	<hr/>	<hr/>	<hr/>	<hr/>
	3,006	1,031	4,037	3,625

9. *Resources expended - Charitable Activities*

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Project Costs</u>				
Community Kitchen	-	166	166	394
Community Garden	-	1,270	1,270	-
Youth Project	-	10,980	10,980	5,115
Healthy neighbourhood fund	-	1,120	1,120	1,120
International Women's Group	1,027	480	1,507	-
Old peoples project	-	4,901	4,901	806
Household Support	-	12,403	12,403	9,442
Healthy Hollingbury Fund	-	-	-	1,175
Food	-	3,968	3,968	1,355
Total Project Costs	<hr/>	<hr/>	<hr/>	<hr/>
	1,027	35,288	36,315	19,407

9. Resources expended - Charitable Activities (continued)

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Children's toys and play equipment	-	147	147	14
Staff costs	157,190	24,673	181,863	143,192
Travel and subsistence	100	-	100	-
Rent	543	552	1,095	1,110
Building rates	433	-	433	331
Water rates	2,588	-	2,588	4,799
Insurance	2,608	-	2,608	2,635
Light and heat	13,678	4,570	18,248	14,305
Maintenance, repairs and fire safety	3,636	1,413	5,049	3,178
Cleaning and refuse collection	792	-	792	788
Licences	1,320	-	1,320	1,286
Subscriptions	201	-	201	455
Depreciation	6,742	1,422	8,164	7,239
Equipment & Resources	101	237	338	-
Adjustment for VAT	2,291	-	2,291	4,292
Sundries	106	-	106	126
Total Direct Costs	192,329	33,014	225,343	183,750
<u>Support costs</u>				
Office supplies	-	930	930	597
Advertising & Marketing	-	-	-	60
I.T. expenses	678	-	678	0
Telephone	895	-	895	839
Bank & credit card fees	494	-	494	972
Accountancy and independent examination	1,121	-	1,121	2,456
Consultancy fees	2,879	-	2,879	1,490
Legal and professional expenses	-	-	-	566
Total Support Costs	6,067	930	6,997	6,530
TOTAL CHARITABLE ACTIVITIES	199,423	69,232	268,655	209,687

10. Resources expended – Trading activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Café items	63,795	-	63,795	62,891
TOTAL TRADING ACTIVITIES	63,795	-	63,795	62,891

11. *Staff Costs*

	2024	2023
	£	£
Wages and Salaries	170,738	131,664
Social Security Costs	5,271	3,053
Pension Costs	1,499	-
Temporary staff and contractors	-	6,209
Other staff costs	4,354	2,266
	<u>181,863</u>	<u>143,192</u>

The average number of persons employed by the company during the year was 19 (2023: 17)

Old Boat Corner Community Association Limited considers that the key management personnel comprise the Board of Trustees.

12. *Trustees' Remuneration and Reimbursed Expenses*

None of the Trustees have received remuneration during the year or any other form of benefit.
£NIL was paid to Trustees during the period for Board meeting expenses; (2023: £Nil).

13. *Tangible Fixed Assets*

	Office Equipment	Computer Equipment	Kitchen & Café Equipment	Plant & Machinery	Total
Cost or valuation					
At 1 January 2024	304	1,504	34,573	359	36,740
Additions	-	1,696	4,188	-	5,884
At 31 December 2024	<u>304</u>	<u>3,200</u>	<u>38,761</u>	<u>359</u>	<u>42,624</u>
Depreciation					
At 1 January 2024	91	1,110	12,428	162	13,791
Charge for the year		615	7,455	32	8,131
	61				
At 31 December 2024	<u>152</u>	<u>1,725</u>	<u>19,883</u>	<u>194</u>	<u>21,954</u>
Net book value					
At 1 January 2024	<u>213</u>	<u>394</u>	<u>22,145</u>	<u>197</u>	<u>22,949</u>
At 31 December 2024	<u>152</u>	<u>1,475</u>	<u>18,878</u>	<u>165</u>	<u>20,670</u>

14. *Debtors*

	2024	2023
	£	£
Prepayments	150	150
Other Debtors	4,249	5,116
	<u>4,399</u>	<u>5,266</u>

15. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	7,945	25,471
Deposits – room hire		2,335
	1,411	
Payroll	4,408	-
Accruals	11,012	5,818
	<u>24,776</u>	<u>33,624</u>

16. Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Restricted Funds	-	60,845	60,845
Unrestricted Funds	20,670	24,342	45,012
	<u>20,670</u>	<u>85,187</u>	<u>105,857</u>

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Restricted Funds	-	33,750	33,750
Unrestricted Funds	22,949	17,176	40,125
	<u>22,949</u>	<u>50,926</u>	<u>73,875</u>

17. Movement in Funds

	Balance 1 Jan 2024	Income	Expenditure	Transfers	Balance 31 Dec 2024
	£	£	£	£	£
Restricted Funds					
National Lottery Cost of Living Award	-	34,941	(32,538)	(2,403)	-
Trust for Developing Communities – Community event	1,031	-	(1,031)	-	-
Trust for Developing Communities – Healthy Hollingbury Fund	1,000	940	(1,120)	-	820
Trust for Developing Communities – CCTV	3,664	-	(1,010)	(2,654)	-
Community Garden Access	1,557	-	(1,270)	-	287
Community Kitchen Project	3,086	194	(2,508)	-	772
Household Support fund	9,297	20,000	(12,404)	-	16,894
Children's toys and play equipment	960	-	(147)	1,151	1,964
Clift Memorial Fund	1,151	-	-	(1,151)	-
Food Projects	-	12,190	(2,415)	-	9,775
Older People Project	3,238	5,160	(4,421)	-	3,977
Youth Project	8,039	23,191	(10,500)	-	20,730
Volunteer Co-ordinator	-	900	(900)	-	-
Safer in Sussex	-	4,900	-	-	4,900
Jubilee Fun Day	727	-	-	-	727
	<u>33,750</u>	<u>102,416</u>	<u>(70,264)</u>	<u>(5,057)</u>	<u>60,845</u>

17. Movement in Funds (continued)

	Balance 1 Jan 2024	Income	Expenditure	Transfers	Balance 31 Dec 2024
Unrestricted Funds					
General	37,625	266,054	(266,224)	5,057	42,512
Designated	2,500	-	-	-	2,500
	40,125	266,054	(266,224)	-	45,012
Total Funds	73,875	368,470	(336,488)	-	105,857

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	Balance 1 Jan 2023	Income	Expenditure	Transfers	Balance 31 Dec 2023
	£	£	£	£	£
Restricted Funds					
Trust for Developing Communities – Community event	1,031	-	-	-	1,031
Trust for Developing Communities – Healthy Hollingbury Fund	1,801	2,000	(1,626)	-	2,175
Community Garden Access	3,718	4,000	(168)	-	3,832
Community Kitchen Project	-	-	(2,161)	-	1,557
One Church: CHOMP	193	994	(604)	(390)	-
Household Support Fund: COVID	-	-	(4)	(189)	-
Musical Performance	-	19,413	(11,674)	-	7,739
	-	1,600	(1,600)	-	-
Patcham United Defibrillation Machine	-	-	-	(172)	-
Sussex Community Foundation	172	1,061	(605)	-	974
Children's toys and play equipment	518	-	-	-	1,151
Clift Memorial Fund	1,151	-	-	-	-
Sainsbury's Neighbourly Fund	-	5,000	(5,000)	-	-
Brighton & Hove Food partnership	-	4,258	(5,009)	751	1,188
Older People Project	1,188	1,188	-	-	2,127
Youth Project	2,127	2,350	(223)	-	727
Jubilee Fun Day	727	9,470	(8,743)	-	1,031
	8,584	51,334	(37,417)	-	22,501
Unrestricted Funds					
General	32,988	132,124	118,122	-	43,495
Designated	2,500	-	-	-	2,500
	35,488	132,124	118,122	-	45,995
Total Funds	42,543	144,724	129,193	-	68,496

18. Related party transactions

There were no related party transactions in the year ended 31 December 2024.