

**WESTCLIFF COMMUNITY WORKS CIO**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**Period ended 30 June 2023**

**Phoenix Accountancy and Business Consultancy Limited**

**Contents to the Financial Statements  
For the period ended 30 June 2023**

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**TRUSTEES' REPORT**

The Trustees present their annual report together with the financial statements for the year to 30 June 2023.

The financial statements comply with the Charities Act 2011, the Constitution, and 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).

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**

**Charity name:** Westcliff Community Works

**Registered charity number:** 1143693

**Structure:** Charitable Incorporated Organisation (CIO)

**Principal address:** Westcliff Community Centre  
7 Newbolt Avenue  
Scunthorpe  
DN17 1PE

**Trustees:**

At the date of this report the trustees were:

Cllr Susan Armitage	Chair
Mr Michael G Dale	Vice Chair
Ms Susan Ally	Treasurer
Ms Susan Whiteley	Secretary
Mr George Freeman	
Ms Sally Czabaniuk	
Ms Sarah J Johnson	

There have been no changes in the trustees during the year.

**Senior Manager:** Ms. Rae Twidale

**Bankers:** Yorkshire Bank  
19 Sepulchre Gate  
Doncaster  
DN1 1SJ

## **TRUSTEES' REPORT (continued)**

**Independent examiner:** Katie Sauvage FCCA  
Phoenix Accountancy and Business Consultancy Limited  
Morley's Cottage, Morley's Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BY

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

#### **Governing document**

The charity was established under a standard registration dated 7 September 2011 and converted to a registered Charitable Incorporated Organisation (CIO) on 15 July 2022.

#### **Governing body**

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

#### **Appointment of Trustees**

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 charity trustees and the maximum number of charity trustees is 12.

The Trustees who meet approximately 8 times a year and are responsible for the strategic direction, policy and good running of the charity.

The Senior Manager and an assistant to take the minutes generally also attend the directors meetings but do not have votes and would withdraw if and when required to do so. The Senior Manager is responsible to the Board for the day to day delivery of the services and other activities and as far as possible operational management follows good current practice.

#### **Related Parties Disclosures**

Cllr Mrs S Armitage is a trustee and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

## **TRUSTEES' REPORT (continued)**

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The object of the CIO is:

"to benefit the inhabitants of Westcliff housing estate and adjoining neighbourhoods without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, and with the object of improving the conditions of life for the said inhabitants."

#### **Public benefit**

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Review of the financial period**

We took over the management of Westcliff Community Centre in April 2022. We have maintained our support to the community by continuing to provide the activities already available in the Centre and increased activities as well as seeing an uptake of our room hire both to community members and other organisations.

As a result of taking over from a Community Association we changed our legal entity from a Registered Charity and Company Ltd by Guarantee to become an associated Charitable Incorporated Organisation.

#### **What we will be doing over the next year:**

- Our Ways to Wellness project, funded by Big Lottery from April 2017 ended in April 2022. We have been very lucky to secure further funding from the Lottery for another three years from January 2023. The aims of the current project is still to recruit Volunteer Buddies (Mentors) to connect with members of the community who may feel isolated for any number of reasons e.g., bereavement, illness, loneliness etc who need someone to talk to or accompany them to activities, appointments etc. As a result of Covid we were able to secure funding to add a Mental Health Support Worker to the staff team to support the increased number of people presenting with mental health issues and the need to apply for subsequent benefits. We are actively looking to secure additional funding to recruit another staff member to support the Mental Health worker with the welfare benefits work which has increased over the last year.

**TRUSTEES' REPORT (continued)**

- We were successful in securing continuation funding from Children In Need for our BeApt project for another 3 years up until July 2024 to provide regular activities for children and young people 0-18 years. We will be looking to extend our funding for the Youth Centre activities which is a very important part of the work we deliver for the benefit of the children and young people on the Westcliff Estate.

**Financial regulations**

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

**Financial results**

Total Income was £172,105. Total expenditure was £215,666. The deficit for the period was £43,561.

**Policy on reserves**

Most of the charity's funds are held for various restricted purposes and will be spent in the short to medium term, so currently none of our funds are held in interest bearing accounts. The Board is currently considering see if some of these funds could be moved into such accounts. The charity has very limited unrestricted funds and is very dependent on grant and contract income to fund various projects to allow these activities to continue to benefit the people living in Westcliff.

**FUTURE PLANS**

The charity plans to continue its activities as outlined in this report and the financial statements attached in future, as long as sufficient funding is achieved to allow this to happen.

**TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS**

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

**1.**

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;

**TRUSTEES' REPORT (continued)**

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 7/3/24 and signed on their behalf by:

**Cllr Susan Armitage**

Chair of the Board of Trustees

*Armitage*

**Date:**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF WESTCLIFF COMMUNITY WORKS**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 30 June 2023 which are set out on pages 8 to 16.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities 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 Commissioners. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Katie Sauvage FCCA  
Phoenix Accountancy and Business Consultancy Limited  
Morley's Cottage  
Morley's Yard  
Walkergate  
Beverley  
HU17 9BY



Date: 3/4/2024



# STATEMENT OF FINANCIAL ACTIVITIES for the period ended 30 June 2023

	Notes	Unrestricted Funds 2023	Unrestricted Funds 2023	Designated Funds 2023	Restricted Funds 2023	Total Funds 2023	Unrestricted Asset Fund 2022	Unrestricted Funds 2022	Restricted Funds 2022	Total funds 2022
		£	£	£	£	£	£	£	£	£
<b>Income</b>										
Donations & Grants	4	-	6,000	-	103,111	109,111	-	-	91,956	91,956
Charitable activities	2	-	62,859	-	135	62,994	-	14,483	2,646	17,129
Other trading activities	3	-	-	-	-	-	-	-	-	-
Investment income	4	-	-	-	-	-	-	-	-	-
<b>Total income</b>		-	<b>68,859</b>	-	<b>103,246</b>	<b>172,105</b>	-	<b>14,483</b>	<b>94,602</b>	<b>109,085</b>
<b>Expenditure</b>										
Charitable activities	5	(2,346)	(116,489)	-	(96,831)	(215,666)	(6,346)	(24,982)	(150,245)	(181,573)
Raising funds	6	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>		<b>(2,346)</b>	<b>(116,489)</b>	<b>-</b>	<b>(96,831)</b>	<b>(215,666)</b>	<b>(6,346)</b>	<b>(24,982)</b>	<b>(150,245)</b>	<b>(181,573)</b>
Net movement in funds before transfers		(2,346)	(47,630)	-	6,415	(43,561)	(6,346)	(10,499)	(55,643)	(72,487)
Transfers between funds		-	19,099	41,952	(61,051)	-	-	(7,855)	7,855	-
<b>Net movement in funds</b>	11	<b>(2,346)</b>	<b>(28,531)</b>	<b>41,952</b>	<b>(54,636)</b>	<b>(43,561)</b>	<b>(6,346)</b>	<b>(18,353)</b>	<b>(47,788)</b>	<b>(72,487)</b>
Total funds brought forward	11	5,076	41,003	-	150,904	196,983	171	27,790	198,692	226,653
Transfers from Westcliff Community Association		-	-	-	-	-	11,250	31,566	-	42,817
<b>Total funds carried forward</b>	11	<b>2,730</b>	<b>12,472</b>	<b>41,952</b>	<b>96,268</b>	<b>153,422</b>	<b>5,076</b>	<b>41,003</b>	<b>150,904</b>	<b>196,983</b>

The notes on pages 10 to 17 form an integral part of these accounts

**BALANCE SHEET  
AT 30 JUNE 2023**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	8	2,730	5,076
<b>CURRENT ASSETS</b>			
Debtors and prepayments	9	-	-
Bank balances:			
Current Community Account		152,642	192,407
		<u>152,642</u>	<u>192,407</u>
<b>CREDITORS: amounts falling due within one year</b>	10	<u>(1,950)</u>	<u>(500)</u>
<b>NET CURRENT ASSETS</b>		<u>150,692</u>	<u>191,907</u>
		<b><u>153,422</u></b>	<b><u>196,983</u></b>
<b>FUNDS</b>			
General funds	11	12,472	41,003
Designated funds	11	41,952	-
Asset funds	11	2,730	5,076
Restricted funds	11	<u>96,268</u>	<u>150,904</u>
	11	<b><u>153,422</u></b>	<b><u>196,983</u></b>

*The notes on pages 10 to 17 form an integral part of these accounts*

Approved by the trustees on date .....and signed on their behalf by:

Cllr Susan Armitage (Chair of the Board of Trustees)

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ending 30 June 2023**

**1. ACCOUNTING POLICIES**

**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<sup>st</sup> January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Westcliff Community Works meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

**Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

**Gifts in kind**

The charity receives the benefit of work carried out by volunteers.

**Interest receivable**

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

**Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

## **NOTES TO THE FINANCIAL STATEMENTS**

### **For the period ending 30 June 2023**

#### **Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

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

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computers & Laptops	66 % per annum on straight line basis
Desks, chairs & contents	10 % per annum on straight line basis

#### **Debtors**

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

#### **Cash at bank and in hand**

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

#### **Creditors and provisions**

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

#### **Taxation**

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ending 31 December 2022**

**2 INCOME FROM CHARITABLE ACTIVITIES**

	<i><b>General Funds 2023 £</b></i>	<i><b>Restricted Funds 2023 £</b></i>	<i><b>Total Funds 2023 £</b></i>	<i><b>General Funds 2022 £</b></i>	<i><b>Restricted Funds 2022 £</b></i>	<i><b>Total Funds 2022 £</b></i>
<i>Sundry</i>	181	135	316	2,551	2,646	5,197
<i>Hall</i>	62,678	-	62,678	11,932	-	11,932
	<b>62,859</b>	<b>135</b>	<b>62,994</b>	<b>14,483</b>	<b>2,646</b>	<b>17,129</b>

**3 INCOME FROM DONATIONS AND GRANTS**

	<i><b>General Funds 2023 £</b></i>	<i><b>Restricted Funds 2023 £</b></i>	<i><b>Total Funds 2023 £</b></i>	<i><b>General Funds 2022 £</b></i>	<i><b>Restricted Funds 2022 £</b></i>	<i><b>Total Funds 2022 £</b></i>
BBC CIN	-	32,189	32,189	-	22,218	22,218
Football Foundation	-	-	-	-	1,040	1,040
North Lincolnshire Council	-	10,762	10,762	-	12,665	12,665
Active Humber	-	-	-	-	3,630	3,630
Main Grants	-	49,986	49,986	-	52,403	52,403
VANL – Best Start for all	6,000	10,174	16,174	-	-	-
	<b>6,000</b>	<b>103,111</b>	<b>109,111</b>	<b>-</b>	<b>91,956</b>	<b>91,956</b>

**4 INVESTMENT INCOME**

	<i><b>General Funds 2023 £</b></i>	<i><b>Restricted Funds 2023 £</b></i>	<i><b>Total Funds 2023 £</b></i>	<i><b>General Funds 2022 £</b></i>	<i><b>Restricted Funds 2022 £</b></i>	<i><b>Total Funds 2022 £</b></i>
Interest received	-	-	-	-	-	-

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ending 30 June 2023**

**5****EXPENDITURE ON CHARITABLE ACTIVITIES**

	<i>Asset Fund 2023 £</i>	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>Asset Fund 2022 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
Staff costs	-	62,233	77,732	139,965	-	14,427	114,706	129,133
Training & Activities	-	142	10,819	10,961	-	-	14,622	14,622
Premises Expenses	-	4,570	67	4,637	-	126	3,374	3,500
Admin Expenses	-	3,196	2,995	6,191	-	1,087	3,249	4,336
Rent, Rates & Utilities	-	27,340	91	27,431	-	5,663	2,209	7,872
Professional fees	-	4,230	3,520	7,750	-	171	7,921	8,092
Repairs & renewals	-	41	-	41	-	3,150	50	3,200
Community Association Expenses	-	13,735	-	13,735	-	-	-	-
Staff & Volunteer Expenses	-	555	405	960	-	70	3,457	3,527
Sundry expenses	-	447	1,202	1,649	-	288	657	945
Depreciation	2,346	-	-	2,346	6,346	-	-	6,346
Trustees Expenses	-	-	-	-	-	-	-	-
	2,346	116,489	96,831	215,666	6,346	24,982	150,245	181,573

**7. STAFF COSTS AND TRUSTEES' REMUNERATION**

	<i>2023 £</i>	<i>2022 £</i>
Salaries	133,707	125,673
Employers' national insurance	5,269	3,336
Employers Pension Contributions	555	124
Payroll Fees	434	-
	139,965	129,133

The average number of employees, analysed by function was:

	<i>Total 2023</i>	<i>Total 2022</i>
Projects	5	5
Management and administration of the charity	1	1
	<b>6</b>	<b>6</b>

This is shown in numbers of people, as full time equivalent data is not readily available

Trustees received no remuneration or reimbursements of expenses.

**NOTES ON THE FINANCIAL STATEMENTS**  
**For the period ending 30 June 2023**

**8. FIXED ASSETS**

	<i>Kitchen Equipment</i>	<i>Furniture &amp; Fittings</i>	<i>IT Equipment</i>	<i>Office Equipment</i>	<i>Total</i>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 July 2022	8,812	53,928	2,562	720	66,022
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 June 2023	8,812	53,928	2,562	720	66,022
<b>Depreciation</b>					
At 1 July 2022	5,400	52,363	2,562	621	60,946
Charged for the period	881	1,393	-	72	2,346
At 30 June 2023	6,281	53,756	2,562	693	63,292
<b>Net book value</b>					
At 30 June 2023	<b>2,531</b>	<b>172</b>	<b>-</b>	<b>27</b>	<b>2,730</b>
At 30 June 2022	3,412	1,565	-	99	5,076

**9. DEBTORS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors and prepayments	-	-
Less: provision for doubtful debts	-	-
	<b>-</b>	<b>-</b>

**10. CREDITORS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Creditors and accruals	576	500
Pension Contributions	1,374	-
	<b>1,950</b>	<b>500</b>

**NOTES ON THE FINANCIAL STATEMENTS**  
**For the period ending 30 June 2023**

**11. FUNDS**

	<i>July 2022</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>June 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
General Fund	41,003	68,859	(116,489)	19,099	12,472
Designated Fund	-	-	-	41,952	41,952
Asset Fund	5,076	-	(2,346)	-	2,730
<b>Total unrestricted funds</b>	<b>46,079</b>	<b>68,859</b>	<b>(118,835)</b>	<b>61,051</b>	<b>57,154</b>
<b>Restricted Funds</b>					
Reserve*	41,952	-	-	(41,952)	-
University of Hull - HOP	11			(11)	-
Pocket Park	6,140	-	(535)	-	5,605
Ways to Wellness	54,680	50,000	(53,916)	-	50,764
BBC Children in Need	23,783	32,309	(28,166)	-	27,926
Youth Centre*	5,620			(5,620)	
Lincolnshire Community Women's Health COVID 19 Fund	4,584	-	(200)	-	4,384
Lottery Covid 19	415	-	-	(415)	-
Humber Sports Activity	8,867	-	(39)	(8,828)	-
DCMA Fund	901	-	(300)	(601)	-
Kickstart	1,074	-	-	(1,074)	-
Neighbourly	2,426	-	-	(2,426)	-
North Lincs Council - Community Fund	451	-	-	(451)	-
Best Start for All	-	2,414	(1,255)	-	1,159
Weight Management Fuelled	-	10,174	(3,743)	-	6,431
	-	3,090	(3,090)	-	-
	-	5,258	(5,587)	329	-
<b>Total restricted funds</b>	<b>150,904</b>	<b>103,245</b>	<b>(96,831)</b>	<b>(61,051)</b>	<b>96,268</b>
<b>Total funds</b>	<b>196,983</b>	<b>172,104</b>	<b>(215,666)</b>	<b>-</b>	<b>153,422</b>



**NOTES ON THE FINANCIAL STATEMENTS**  
**For the period ending 30 June 2023**

**11. Funds (Continued)**

A brief description of the restricted funds are shown below:

**BBC Children In Need**

Restricted funding received from BBC Children in Need is used for our BeApt children and young people's Project based in our Youth Centre. This is 3 year funding covering staff salaries, activities etc.

**Pocket Park**

This was funding secured some years ago when we had access to the pocket park opposite the Youth Centre and was to provide play equipment, plants, seating and fencing. Also activities for the children and young people around the work on the park to create flowerbeds, fencing etc delivered by a paid facilitator. We are still using the funds to provide gardening activities but the park is now back with ongo.

**Ways to Wellness**

Lottery Reaching Communities 3 year restricted funding to provide support by way of volunteer Buddies for people suffering isolation/loneliness and/or mental health issues. Three staff and volunteers deliver this project.

**Lincs Women's Health**

Tampon Tax funding used to create a women's group to provide weekly activities e.g. art & craft sessions suggested by the group.

**Fuelled – North Lincolnshire Council**

Fuelled is funding provided by NLC to provide holiday activities for children with an emphasis on healthy eating.

**NLC Community Fund**

Restricted funding received from North Lincolnshire Council to purchase new equipment and crockery for the kitchen.

**Best Start (First Steps)**

Best Start (First Steps) is in partnership with VANL, CCA & Mind providing support for families with children under the age of 5yrs

## **12. Related Party Transactions**

During the financial period the Charity had no related party transactions with its Trustees.

Cllr Mrs S Armitage is a trustee and also Councillor of North Lincolnshire Council, when business with this local authority is discussed they declare an interest and will take no further part in the discussions or leave the meeting if this is deemed appropriate.

## **13. Going Concern**

The Charity became a CIO during the period this provides the benefit of the organisation having a distinct legal identity and provides Limited Liability for the Trustees.

The trustees consider the charity to be a going concern.