

Charity Number: 1143693

WESTCLIFF COMMUNITY DROP-IN CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 30 June 2024

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the period ended 30 June 2024**

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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 30 June 2024.

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 Drop-in Centre

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 | Resigned June 2023 |
| Ms Sarah J Johnson | |

Senior Manager: Ms. Rae Twidale

Bankers: Yorkshire Bank
19 Sepulchre Gate
Doncaster
DN1 1SJ

TRUSTEES' REPORT (continued)

Independent examiner:

Rebecca Triffitt MAAT
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. We changed our name in July 2024 to Westcliff Community Drop-In Centre as voted by our members at our AGM.

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 to January 2026. 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 £229,494. Total expenditure was £224,015. The surplus for the period was £5,480.

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 28.03.2025 and signed on their behalf by:

Cllr Susan Armitage
Chair of the Board of Trustees

S Armitage

Date:

28.03.2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WESTCLIFF COMMUNITY DROP-IN CENTRE**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 30 June 2024 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.

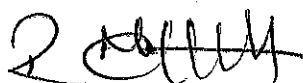
Independent examiner's statement

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.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 28/3/25

STATEMENT OF FINANCIAL ACTIVITIES for the period ended 30 June 2024

| Notes | Unrestricted | | Designated | | Restricted | | Total | | Unrestricted | | Designated | | Restricted | | Total | |
|--|--------------|--------------|-----------------|---------------|------------------|------------------|----------------|------------------|---------------|-----------------|------------------|-------|----------------|----------------|-------------|-------|
| | Asset Funds | Funds | Asset Funds | Funds | Asset Funds | Funds | Asset Funds | Funds | Asset Funds | Funds | Asset Funds | Funds | Asset Funds | Funds | Asset Funds | Funds |
| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Income | | | | | | | | | | | | | | | | |
| Donations & Grants | 4 | - | 12,892 | - | 160,306 | 173,198 | - | 6,000 | - | 103,111 | 109,111 | - | 135 | 62,999 | - | - |
| Charitable activities | 2 | - | 56,083 | - | 214 | 56,297 | - | - | - | - | - | - | - | - | - | - |
| Other trading activities | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment income | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total income | | - | 68,975 | - | 160,520 | 229,495 | - | 68,859 | - | 103,246 | 172,100 | - | 103,246 | 172,100 | - | - |
| Expenditure | | | | | | | | | | | | | | | | |
| Charitable activities | 5 | (950) | (77,116) | - | (145,949) | (224,015) | (2,346) | (116,489) | - | (96,831) | (215,666) | - | - | - | - | - |
| Raising funds | 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | | (950) | (77,116) | - | (145,949) | (224,015) | (2,346) | (116,489) | - | (96,831) | (215,666) | - | - | - | - | - |
| Net movement in funds before transfers | | (950) | (8,141) | - | 14,571 | 5,480 | (2,346) | (47,630) | - | 6,415 | (43,561) | - | - | - | - | - |
| Transfers between funds | | - | (424) | - | 424 | - | - | 19,099 | 41,952 | (61,051) | - | - | - | - | - | - |
| Net movement in funds | 11 | (950) | (8,565) | - | 14,995 | 5,480 | (2,346) | (28,531) | 41,952 | (54,636) | (43,561) | - | - | - | - | - |
| Total funds brought forward | 11 | 2,730 | 12,472 | 41,952 | 96,268 | 153,422 | 5,076 | 41,003 | 41,952 | 150,904 | 196,98 | - | - | - | - | - |
| Total funds carried forward | 11 | 1,780 | 3,907 | 41,952 | 111,263 | 158,902 | 2,730 | 12,472 | 41,952 | 96,268 | 153,442 | - | - | - | - | - |

The notes on pages 9 to 16 form an integral part of these accounts

**BALANCE SHEET
AT 30 JUNE 2024**

| | <i>Notes</i> | <i>2024</i> | <i>2023</i> |
|---|--------------|-----------------------|-----------------------|
| | | <i>£</i> | <i>£</i> |
| FIXED ASSETS | | | |
| Tangible assets | 8 | 1,780 | 2,730 |
| CURRENT ASSETS | | | |
| Debtors and prepayments | 9 | 14,769 | - |
| Bank balances: | | | |
| Current Community Account | | 143,440 | 152,642 |
| | | <u>158,209</u> | <u>152,642</u> |
| CREDITORS: amounts falling due within one year | 10 | <u>(1,087)</u> | <u>(1,950)</u> |
| NET CURRENT ASSETS | | <u>157,122</u> | <u>150,692</u> |
| | | <u>158,902</u> | <u>153,422</u> |
| FUNDS | | | |
| General funds | 11 | 3,907 | 12,472 |
| Designated funds | 11 | 41,952 | 41,952 |
| Asset funds | 11 | 1,780 | 2,730 |
| Restricted funds | 11 | <u>111,263</u> | <u>96,268</u> |
| | 11 | <u>158,902</u> | <u>153,422</u> |

The notes on pages 10 to 16 form an integral part of these accounts

Approved by the trustees on date 24.3.25 and signed on their behalf by:

Cllr Susan Armitage (Chair of the Board of Trustees)

Armitage

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

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 1st 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 2024

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 2024

2 INCOME FROM CHARITABLE ACTIVITIES

| | <i>General Funds 2024 £</i> | <i>Restricted Funds 2024 £</i> | <i>Total Funds 2024 £</i> | <i>General Funds 2023 £</i> | <i>Restricted Funds 2023 £</i> | <i>Total Funds 2023 £</i> |
|--------|--|---|--|--|---|--|
| Sundry | 55 | 214 | 269 | 181 | 135 | 316 |
| Hall | 56,028 | - | 56,028 | 62,678 | - | 62,678 |
| Income | | | | | | |
| | 56,083 | 214 | 56,297 | 62,859 | 135 | 62,994 |

3 INCOME FROM DONATIONS AND GRANTS

| | <i>Unrestricted Funds 2024 £</i> | <i>Restricted Funds 2024 £</i> | <i>Total Funds 2024 £</i> | <i>Unrestricted Funds 2023 £</i> | <i>Restricted Funds 2023 £</i> | <i>Total Funds 2023 £</i> |
|---|---|---|--|---|---|--|
| BBC CIN | - | 33,645 | 33,645 | - | 32,189 | 32,189 |
| CO-OP | 3,193 | - | 3,193 | - | - | - |
| Fuelled - NLC | - | 1,314 | 1,314 | - | - | - |
| Community Vision | - | 11,582 | 11,582 | - | - | - |
| North Lincolnshire Council | 1,355 | - | 1,355 | - | 10,762 | 10,762 |
| VANL - Mental Health | - | 1,225 | 1,225 | - | - | - |
| Main Grants | - | 99,865 | 99,865 | - | 49,986 | 49,986 |
| VANL – Best Start for all Donation | 8,240 | 12,675 | 20,915 | 6,000 | 10,174 | 16,174 |
| | 104 | - | 104 | - | - | - |
| | 12,892 | 160,306 | 173,198 | 6,000 | 103,111 | 109,111 |

4 INVESTMENT INCOME

| | <i>General Funds 2024 £</i> | <i>Restricted Funds 2024 £</i> | <i>Total Funds 2024 £</i> | <i>General Funds 2023 £</i> | <i>Restricted Funds 2023 £</i> | <i>Total Funds 2023 £</i> |
|----------------------|--|---|--|--|---|--|
| Interest received | - | - | - | - | - | - |

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

5**EXPENDITURE ON CHARITABLE ACTIVITIES**

| | <i>Asset</i> | <i>Unrestricted</i> | <i>Restricted</i> | <i>Total</i> | <i>Asset</i> | <i>Unrestricted</i> | <i>Restricted</i> | <i>Total</i> |
|--------------------------------|--------------|---------------------|-------------------|--------------|--------------|---------------------|-------------------|--------------|
| | <i>Fund</i> | <i>Funds</i> | <i>Funds</i> | <i>Funds</i> | <i>Fund</i> | <i>Funds</i> | <i>Funds</i> | <i>Funds</i> |
| | <i>2024</i> | <i>2024</i> | <i>2024</i> | <i>2024</i> | <i>2023</i> | <i>2023</i> | <i>2023</i> | <i>2023</i> |
| | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> |
| Staff costs | - | 29,744 | 133,218 | 162,962 | - | 62,233 | 77,732 | 139,965 |
| Training & Activities | - | 16,207 | 4,146 | 20,353 | - | 142 | 10,819 | 10,961 |
| Premises Expenses | - | 3,583 | 4,370 | 7,953 | - | 4,570 | 67 | 4,637 |
| Admin Expenses | - | 434 | 1,197 | 1,631 | - | 3,196 | 2,995 | 6,191 |
| Rent, Rates & Utilities | - | 22,039 | 1,994 | 24,033 | - | 27,340 | 91 | 27,431 |
| Professional fees | - | 1,373 | - | 1,373 | - | 4,230 | 3,520 | 7,750 |
| Repairs & renewals | - | 272 | 310 | 582 | - | 41 | - | 41 |
| Community Association Expenses | - | 2,768 | - | 2,768 | - | 13,735 | - | 13,735 |
| Staff & Volunteer Expenses | - | 117 | 674 | 791 | - | 555 | 405 | 960 |
| Sundry expenses | - | 579 | 40 | 619 | - | 447 | 1,202 | 1,649 |
| Depreciation | 950 | - | - | 950 | 2,346 | - | - | 2,346 |
| | 950 | 77,116 | 145,949 | 224,015 | 2,346 | 116,489 | 96,831 | 215,666 |

7. STAFF COSTS AND TRUSTEES' REMUNERATION

| | <i>2024</i> | <i>2023</i> |
|---------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Salaries | 154,054 | 133,707 |
| Employers' national insurance | 6,593 | 5,269 |
| Employers Pension Contributions | 563 | 555 |
| Payroll Fees | 1,752 | 434 |
| | 162,962 | 139,965 |

The average number of employees, analysed by function was:

| | <i>Total</i> | <i>Total</i> |
|--|--------------|--------------|
| | <i>2024</i> | <i>2023</i> |
| Projects | 9 | 5 |
| Management and administration of the charity | 1 | 1 |
| | 10 | 6 |

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 2024

8. FIXED ASSETS

| | <i>Kitchen Equipment</i> | <i>Furniture & Fittings</i> | <i>IT Equipment</i> | <i>Office Equipment</i> | <i>Total</i> |
|------------------------|------------------------------|-------------------------------------|-------------------------|-----------------------------|--------------|
| Cost | £ | £ | £ | £ | £ |
| At 1 July 2023 | 8,812 | 53,928 | 2,562 | 720 | 66,022 |
| Additions | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| At 30 June 2024 | 8,812 | 53,928 | 2,562 | 720 | 66,022 |
| Depreciation | | | | | |
| At 1 July 2023 | 6,281 | 53,756 | 2,562 | 693 | 63,292 |
| Charged for the period | 880 | 43 | - | 27 | 950 |
| At 30 June 2024 | 7,161 | 53,799 | 2,562 | 720 | 64,242 |
| Net book value | | | | | |
| At 30 June 2024 | 1,651 | 129 | - | - | 1,780 |
| At 30 June 2023 | 2,531 | 172 | - | 27 | 2,730 |

9. DEBTORS

| | 2024 | 2023 |
|------------------------------------|---------------|-------------|
| | £ | £ |
| Debtors and prepayments | 14,769 | - |
| Less: provision for doubtful debts | - | - |
| | 14,769 | - |

10. CREDITORS

| | 2024 | 2023 |
|------------------------|--------------|--------------|
| | £ | £ |
| Creditors and accruals | 581 | 576 |
| Pension Contributions | 506 | 1,374 |
| | 1,087 | 1,950 |

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

11. FUNDS

| | <i>July 2023</i> | <i>Incoming resources</i> | <i>Outgoing resources</i> | <i>Transfer Between funds</i> | <i>June 2024</i> |
|---------------------------------|----------------------|-------------------------------|-------------------------------|---------------------------------------|----------------------|
| | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> |
| General Fund | 12,472 | 68,975 | (77,116) | (424) | 3,907 |
| Designated Fund | 41,952 | - | - | - | 41,952 |
| Asset Fund | 2,730 | - | (950) | - | 1,780 |
| Total unrestricted funds | 57,154 | 68,975 | (78,066) | (424) | 47,639 |
| Restricted Funds | | | | | |
| Pocket Park | 5,605 | - | - | - | 5,605 |
| Ways to Wellness | 50,764 | 100,079 | (89,574) | - | 61,269 |
| BBC Children in Need | 27,926 | 33,645 | (37,724) | - | 23,847 |
| Lincolnshire Community | 4,384 | - | - | - | 4,384 |
| CCG Mental Health - VANL | - | 1,225 | (1,374) | 150 | - |
| Perinatal Mental Health - | - | 8,102 | | | 8,102 |
| Community VISION | | | | | |
| Multiply - NLC | - | 3,480 | (64) | - | 3,416 |
| North Lincs Council - | 1,159 | - | (283) | - | 876 |
| Community Fund | | | | | |
| Best Start for All | 6,431 | 12,675 | (15,342) | - | 3,764 |
| Fuelled | - | 1,314 | (1,588) | 274 | - |
| Total restricted funds | 96,268 | 160,520 | (145,949) | 424 | 111,263 |
| Total funds | 153,422 | 229,494 | (224,015) | - | 158,902 |

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.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 30 June 2024

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

Multiply

Restricted funding received from North Lincolnshire Council to provide Welfare Rights and budgeting support

CCG Mental Health

Restricted funding received from VANL CCG mental health fund to provide activities for the Men's Group

Perinatal Mental Health

Restricted funding received from Community VISION to support people with their mental health

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.