

**REGISTERED COMPANY NUMBER: 05569637 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1145203**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
TAKE 1 STUDIOS LIMITED

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

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FOR THE YEAR ENDED 31 MARCH 2024

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REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the report of the Trustees and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

**OBJECTIVES AND ACTIVITIES**

To promote social inclusion for the public benefit by working with people in Nottingham who are socially excluded, to relieve the needs of such people and assist them to integrate into society, in particular by the provision of education, training and support.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, or sexual orientation; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society).

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024

**STRATEGIC REPORT**

**Achievement and performance**

After receiving notice from Base 51 that we would have to vacate NGY as they could no longer afford the lease and following the announcement that Nottingham City Council had been issued with a section 114 report we have re-located back to Gregory Boulevard.

As we were able to increase our capacity whilst at the City Centre, this has meant that our re-location to Gregory Boulevard will be temporary as we have been able to secure another premises to support the number of referrals we are receiving.

We have an agreement with Castle Cavendish to take over the Forest Fields Playcentre, which include a two - storey house that can be used for office and additional classroom space, and the open plan play centre which will serve as the main classroom area.

There is also ample outdoor space with quality play equipment and areas that can be used for gardening project.

We have been fortunate enough to receive the help from a project who will be supporting us with renovating the new premises.

Being our most busy year yet, we currently have 23 on role with a total of 35 young people through our doors, not including additional referrals that were not given placements. This year has been particularly busy for us. We have seen 33 young people through our doors ending the year with 22 young people on roll and we have received referrals from 9 different schools this academic year.

This year has seen to big changes in our staff team. We welcomed a new English teacher after Christmas which provided some much needed stability to the subject.

We also said farewell to our Education Lead, however this worked out well with internal staff receiving promotions. We now have a strong team, focused on OFSTED preparations.

This year marked another successful chapter in our journey of delivering impactful programs that prioritize promoting good mental health and raising awareness. Our efforts encompassed various community projects, family support programs, and counselling services.

We continued our partnership with the Violence Reduction Unit (VRU), focusing on engaging those who are hardest to reach. Through open sessions, we provided young people with a creative and supportive space where our mentors helped them navigate the challenges faced by today's youth community.

Our dance programs have flourished, offering young participants a collaborative, and encouraging environment. These programs not only help young people set and achieve meaningful goals but also provide them with opportunities to travel to different cities, broadening their horizons and experiencing life beyond their local communities.

**Financial review**

The statement of financial activities indicates net income for the year ended 31st March 2024 of £66,367 and total funds of £309,500 at that date, £14,539 of which is restricted.

The Trustees are actively seeking further funding to enable the Charity to continue to provide its program of activities.

In line with Charity Commission recommendations, the Trustees have set the minimum level of reserves at an amount sufficient to cover all normal operating expenses for a six month period.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024

**STRUCTURE, GOVERNANCE AND MANAGEMENT  
CONSTITUTION**

Take 1 Studios Limited is a charity which is also established as a Company Limited By Guarantee and not having a Share Capital. Its Articles of Association describes its constitution; its Memorandum of Association summarises its objects as promoting social inclusion for the public benefit by working with people in Nottingham who are socially excluded, to relieve the needs of such people and assist them to integrate into society, in particular by the provision of education, training and support.

**ORGANISATIONAL STRUCTURE**

The overall direction and management of Take 1 Studios Limited is overseen by the Trustees who are also Directors of the Company. They are accountable and legally responsible for the work of the organisation and for ensuring that all aspects of the management and work comply with current legislation. The Trustees are supported by administrative staff, tutors and by volunteers.

**POLICIES AND DOCUMENTATION**

We have all appropriate policies and procedures in place and these were updated accordingly. These include Safeguarding, Health and Safety, Financial Management, IT and GDPR, Complaints etc.

**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 or error.

Risks are reviewed and mitigated by:

- An organisational commitment to standards of good management and operational practice
- Established policies which commit to compliance with all relevant legislation and good practice
- Regular review of all policies and procedures
- Establishing adequate financial reserves

**RECRUITMENT AND APPOINTMENT OF TRUSTEES**

Take 1 Studios Limited welcomes eligible people who have an interest in helping the organisation achieve its objectives by becoming a Trustee.

Due to the nature of the charity's work inevitably focusing upon young people, the Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body.

The Articles of Association state the eligibility of Trustees, which, in summary, state that those eligible must:

- be over the age of 18
- not be undischarged bankrupts
- not previously have been removed from trusteeship of a charity by a Court or the Charity Commissioners
- not be under a disqualification order under the Company Directors' Disqualification Act 1986
- not be disqualified by the Charities Act 2011 from acting as a charity trustee
- undertake to fulfil their responsibilities and duties as a trustee of Take 1 Studios Limited in good faith and in accordance with the law and within the objectives of Take 1 Studios Limited
- not have financial interests in conflict with those of Take 1 Studios Limited (either in person or through family or business connections) except where formally notified in a conflict of interest

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05569637 (England and Wales)

**Registered Charity number**

1145203

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024

**Registered office**

Take 1 Studios  
Gregory Boulevard  
Hyson Green  
Nottingham  
Nottinghamshire  
NG7 6BE

**Trustees**

R Choudhury  
Miss S S Graham  
Miss C Thomas  
Miss E Peck  
Miss A Byrne (resigned 16.11.24)

**Company Secretary**

Mrs M Rose

**Independent Examiner**

Karen Mealand FCCA  
Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

**PUBLIC BENEFIT**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The objective of the charity and details of who and how the charity has helped can be found on page 1.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors,  
on 18/12/2024 ..... and signed on the board's behalf by:

*C. Thomas*

.....  
Miss C Thomas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TAKE 1 STUDIOS LIMITED

**Independent examiner's report to the trustees of Take 1 Studios Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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.

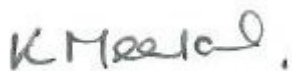
**Independent examiner's statement**

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.



Karen Mealand FCCA

Lemans  
29 Arboretum Street  
Nottingham  
Nottinghamshire  
NG1 4JA

Date: 19 December 2024

TAKE 1 STUDIOS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	-	-	-
<b>Charitable activities</b>	3				
Education, music and dance provision		444,298	105,377	549,675	395,637
Violence Reduction Unit		-	24,000	24,000	30,000
Investment income	2	1,230	-	1,230	375
<b>Total</b>		<u>445,528</u>	<u>129,377</u>	<u>574,905</u>	<u>426,012</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Project running costs		132,640	36,799	169,439	148,654
Other		228,715	110,384	339,099	251,619
<b>Total</b>		<u>361,355</u>	<u>147,183</u>	<u>508,538</u>	<u>400,273</u>
<b>NET INCOME/(EXPENDITURE)</b>		84,173	(17,806)	66,367	25,739
<b>Transfers between funds</b>	14	<u>(29,793)</u>	<u>29,793</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		54,380	11,987	66,367	25,739
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		240,582	2,551	243,133	217,394
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>294,962</u></u>	<u><u>14,538</u></u>	<u><u>309,500</u></u>	<u><u>243,133</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET

31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	5,899	-	5,899	2,007
<b>CURRENT ASSETS</b>					
Debtors	11	83,712	-	83,712	50,513
Cash at bank		215,448	14,539	229,987	202,115
		<u>299,160</u>	<u>14,539</u>	<u>313,699</u>	<u>252,628</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(10,098)	-	(10,098)	(11,502)
<b>NET CURRENT ASSETS</b>		<u>289,062</u>	<u>14,539</u>	<u>303,601</u>	<u>241,126</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>294,961</u>	<u>14,539</u>	<u>309,500</u>	<u>243,133</u>
<b>NET ASSETS</b>		<u>294,961</u>	<u>14,539</u>	<u>309,500</u>	<u>243,133</u>
<b>FUNDS</b>	14				
Unrestricted funds				294,961	240,582
Restricted funds				14,539	2,551
<b>TOTAL FUNDS</b>				<u>309,500</u>	<u>243,133</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

18/12/2024

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

The notes form part of these financial statements

TAKE 1 STUDIOS LIMITED (REGISTERED NUMBER: 05569637)

BALANCE SHEET - continued

31 MARCH 2024

*C. Thomas*

.....

C Thomas - Trustee

TAKE 1 STUDIOS LIMITED

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	31.3.24 £	31.3.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	33,145	26,933
Net cash provided by operating activities		33,145	26,933
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(6,503)	-
Interest received		1,230	375
Net cash (used in)/provided by investing activities		(5,273)	375
<b>Change in cash and cash equivalents in the reporting period</b>		27,872	27,308
<b>Cash and cash equivalents at the beginning of the reporting period</b>		202,115	174,807
<b>Cash and cash equivalents at the end of the reporting period</b>		229,987	202,115

The notes form part of these financial statements

TAKE 1 STUDIOS LIMITED

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024

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

	31.3.24	31.3.23
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	66,367	25,739
<b>Adjustments for:</b>		
Depreciation charges	2,612	609
Interest received	(1,230)	(375)
(Increase)/decrease in debtors	(33,199)	2,774
Decrease in creditors	(1,405)	(1,814)
<b>Net cash provided by operations</b>	<u>33,145</u>	<u>26,933</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
<b>Net cash</b>			
Cash at bank	202,115	27,872	229,987
	<u>202,115</u>	<u>27,872</u>	<u>229,987</u>
<b>Total</b>	<u>202,115</u>	<u>27,872</u>	<u>229,987</u>

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

Take 1 Studios is a private company limited by guarantee and is a charity in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information in the Trustees report. The nature of the charity's operations and principal activities are stated in the Trustees report.

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

### **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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% 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.

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.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### **Debtors and creditors**

Debtors and Creditors receivable and payable within one year are recorded at transaction price.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Debtors and creditors

Cash at Bank

The charity holds sufficient funds in order to meet its short term cash commitments as they fall due.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	1,230	375
	<u>1,230</u>	<u>375</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.24	31.3.23
		£	£
Education, music and dance	Education, music and dance provision	549,675	395,637
Violence Reduction Unit	Violence Reduction Unit	24,000	30,000
		<u>573,675</u>	<u>425,637</u>

4. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 5)
	£
Project running costs	169,439
	<u>169,439</u>

5. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Project running costs	163,910	5,529	169,439
	<u>163,910</u>	<u>5,529</u>	<u>169,439</u>

6. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	2,611	610
Independent Examiner's fees	4,260	3,110
	<u>6,871</u>	<u>3,720</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**8. STAFF COSTS**

	31.3.24	31.3.23
	£	£
Wages and salaries	311,408	227,710
Social security costs	22,077	19,172
Other pension costs	5,614	4,737
	<u>339,099</u>	<u>251,619</u>

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

	31.3.24	31.3.23
Administration	<u>12</u>	<u>12</u>

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

**9. PENSION COMMITMENTS**

The Charity operates a defined contribution scheme. The assets are managed independently of the Charity and contributions are charged to the Statement of Financial Activities in the period they are made. The charge for the year was £5,614 (2023 - £4,737). The costs have been allocated between the funds in proportion to the time spent by the employees on the various projects.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	113,690	11,490	-	125,180
Additions	-	-	6,503	6,503
At 31 March 2024	113,690	11,490	6,503	131,683
<b>DEPRECIATION</b>				
At 1 April 2023	112,402	10,771	-	123,173
Charge for year	322	143	2,146	2,611
At 31 March 2024	112,724	10,914	2,146	125,784
<b>NET BOOK VALUE</b>				
At 31 March 2024	966	576	4,357	5,899
At 31 March 2023	1,288	719	-	2,007

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	79,598	47,787
Other debtors	4,114	2,726
	83,712	50,513

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	3,044	4,595
Social security and other taxes	-	383
Other creditors	1,239	-
Accrued expenses	5,815	6,524
	10,098	11,502

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

**13. LEASING AGREEMENTS**

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

	31.3.24 £	31.3.23 £
Within one year	8,000	8,000
Between one and five years	26,000	34,000
	<u>34,000</u>	<u>42,000</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	240,582	84,172	(29,793)	294,961
<b>Restricted funds</b>				
Reaching Communities	-	13,597	-	13,597
Violence Reduction Unit	2,551	(21,765)	19,214	-
Community Vaccine Champions Fund	-	942	-	942
Castle Cavendish	-	(4,670)	4,670	-
Million Hours	-	(5,909)	5,909	-
	<u>2,551</u>	<u>(17,805)</u>	<u>29,793</u>	<u>14,539</u>
<b>TOTAL FUNDS</b>	<u>243,133</u>	<u>66,367</u>	<u>-</u>	<u>309,500</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	445,528	(361,356)	84,172
<b>Restricted funds</b>			
Reaching Communities	86,558	(72,961)	13,597
Violence Reduction Unit	24,000	(45,765)	(21,765)
Community Vaccine Champions Fund	4,340	(3,398)	942
Castle Cavendish	4,540	(9,210)	(4,670)
Million Hours	9,939	(15,848)	(5,909)
	<u>129,377</u>	<u>(147,182)</u>	<u>(17,805)</u>
<b>TOTAL FUNDS</b>	<u>574,905</u>	<u>(508,538)</u>	<u>66,367</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

## 14. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	194,880	67,015	(21,313)	240,582
<b>Restricted funds</b>				
Reaching Communities	22,514	(35,673)	13,159	-
Violence Reduction Unit	-	2,551	-	2,551
Business Grant	-	(6,815)	6,815	-
Community Vaccine Champions Fund	-	(200)	200	-
Castle Cavendish	-	(1,139)	1,139	-
	<u>22,514</u>	<u>(41,276)</u>	<u>21,313</u>	<u>2,551</u>
<b>TOTAL FUNDS</b>	<u>217,394</u>	<u>25,739</u>	<u>-</u>	<u>243,133</u>

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	342,412	(275,397)	67,015
<b>Restricted funds</b>			
Reaching Communities	41,000	(76,673)	(35,673)
Violence Reduction Unit	30,000	(27,449)	2,551
Business Grant	-	(6,815)	(6,815)
Community Vaccine Champions Fund	-	(200)	(200)
Castle Cavendish	12,600	(13,739)	(1,139)
	<u>83,600</u>	<u>(124,876)</u>	<u>(41,276)</u>
<b>TOTAL FUNDS</b>	<u>426,012</u>	<u>(400,273)</u>	<u>25,739</u>

The National Lottery Community Fund has provided funding to help provide activities for families to enjoy spending time together breaking down the barriers between the young and the old, helping parents understand and take part in their child's after school interest.

Reaching Communities has provided funding to support us in providing mentoring services and workshops to disadvantaged young people and those affected by gang and violent crime. We have partnered with Breaking Barriers Building Bridges on this project who have supported us with their bespoke outreach and mentoring services.

**14. MOVEMENT IN FUNDS - continued**

Lottery Community Fund (covid) has provided funding to support the costs of having to hire a company to deep clean the building and to take over cleaning duties 3 times a week. To support core staff costs of those who could not be furloughed and provide the necessary resources for us to develop and provide a support program for our vulnerable service users during the pandemic.

DEFRA has provided funding to support families and individuals within their communities who are most in need and struggling to afford food and other essentials due to Covid 19.

Violence Reduction Unit has provided funds for a bespoke mentoring project aimed at vulnerable young people and adults, aged 15-30 at risk of or already involved in criminal activities and anti-social behaviour. Focusing on providing positive male and female role models and realistic positive pathways for the young people to follow.

Castle Cavendish provided funds for a Holiday Activity Fund Programme.

Community Vaccine Champions Fund - A 6-week health and wellbeing programme with local primary schools, focusing on Black, Asian, and Ethnic Minority families in Hyson Green and Radford. The project supported Covid recovery by promoting health awareness and recruiting community champions from each school to act as ambassadors, ensuring lasting impact.

Million Hours - A year-long project engaged young people aged 12-24, offering evening and holiday sessions focused on self-expression through music, podcasting, and creative arts. Participants explored relevant topics while developing skills in recording, editing, and promotion, guided by experienced mentors. The project fostered personal growth and positive peer interaction, resulting in professionally produced content promoted through social media and school partnerships

**15. RELATED PARTY DISCLOSURES**

R.Choudhury was paid £100 For his Massage services at our Health is wealth event.

H.Touray has been a dance teacher since September 2022 and is the Daughter Of Miss E.Peck.