

REGISTERED COMPANY NUMBER: 07316168 (England and Wales)

REGISTERED CHARITY NUMBER: 1146639

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
NETWORKFOUR COMMUNITY OUTREACH**

NETWORKFOUR COMMUNITY OUTREACH (REGISTERED NUMBER:1146639)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

Reference and administration details

Trustees:

B F Eccleshall (Chair)
S M Mallon (Secretary – resigned 7th March 2023)
S J Peacock
G R Pomell
A J Holdsworth (appointed 17th April 2023, resigned 13th November 2023)
V Richards (appointed 19th June 2023, resigned 14th September 2023)

Registered company number: 07316168

Registered charity number: 1146639

Registered office: Rowheath Pavillion, Heath Road, Birmingham, B30 1HH.

Website: <https://networkfour.org.uk/>

Independent examiner: C J Petty FCA

Bankers: Co-operative Bank Plc P.O. Box 101
1 Balloon Street, Manchester, M60 4EP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2023.

The trustees adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102, effective 1st January 2019)

Objectives and Activities

The Charity's objective and aims are to give advice, information and support to some of Birmingham's hardest to reach young people and adults through projects that care for the vulnerable and practically tackle homelessness and well-being needs, offender outreach and sign-post clients to training or employment opportunities.

Our support encompasses supporting vulnerable children, at risk young people, hard to reach adults and crisis families facing a variety of barriers and difficulties such as clients recovering from or active in substance and alcohol abuse, mental health challenges, criminality, vulnerability, homelessness and housing difficulties, troubled families, rough sleepers, long-term benefit claimants support, priority prolific offenders and individuals requiring careers and employment support.

We view our aims, objectives, and strategic activities regularly as we assess our achievements and the outcomes of our work. The review looks at the success of each key activity and the benefits they have brought to our clients. It also helps to ensure that our aims, objectives, and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and planning future activities.

Charitable Activities

In setting our objectives and planning our activities the trustees have considered the Charity Commission's general guidance on public benefit. The trustees consider how planned activities will contribute to the aims and objectives they have set.

Significant activities undertaken by the Charity include: The provision of targeted advice, support, and guidance to challenging, hard to reach individuals who are not accessing mainstream support for one reason or another.

Structure, Governance and Management

Networkfour Community Outreach is a company limited by guarantee in England and Wales (registered number 07316168). We were incorporated on 15th July 2010 and achieved charitable status on 28th March 2012 (registered number 1146639)

The charitable company was established under a Memorandum of Association which established the objects and powers of the Charity and is governed under its Articles of Association. As the Charity is incorporated as a company limited by guarantee, the trustees are deemed to be charitable company directors. In the event of the Charity being wound up, members are required to contribute an amount not exceeding £1.

The governance and management of the Charity is the responsibility of the trustees who are elected and appointed under the terms of the Charity's Articles of Association. The power to appoint new trustees resides with the existing trustees as set out in those Articles. All trustees give their time voluntarily and receive no benefits from the Charity. Any expenses reclaimed from the Charity are set out in the notes to the financial statements.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

Organisational structure

The trustees who have served during the period are disclosed below under Reference and Administrative details. All matters of policy, governance and any other items as circumstances require are determined by the trustees. As part of their induction programme new trustees are made aware of their responsibilities as trustees as described in the Charity Commission booklets 'The Essential Trustee 6 Main Duties' and 'Trusteeship What You Need to Know – Feb 2020'. This induction includes an introduction to the objectives, scope and policies of the Charity and information on trustee responsibilities, together with a copy of the Charity's governing document. They are given access to all relevant governance documents and financial reports via Microsoft Teams.

A long-standing trustee, Ms Shirley Mallon, resigned from her position as trustee and director on 7th March 2023, having served on the board for over four years. The charity's treasurer, Mr Alan Holdsworth, was appointed to the role of trustee and director on 17th April though he resigned from both roles on 13th November. Mrs Victoria Richards was similarly appointed as a trustee and director on 19th June but also resigned on 14th September. The board thanked all three of them for their extensive work for the Charity which was greatly appreciated.

Two new trustees were identified, and their appointment was initiated in December, one of whom has significant experience in the area of environmental projects overseas and the other has wide experience of working with our clientele in Birmingham. We expect these two individuals to be a great asset to the board of trustees.

The trustees met regularly at monthly intervals with alternate meetings also combining with the Management team of Project Director Gary Wicker. The practice of conducting meetings virtually through Microsoft Teams, first adopted during the Covid pandemic, was continued by agreement and in line with Paragraph 12.3 Quorum of the Articles.

In addition, the wider team of Trustees and Management has convened twice during the year to discuss strategic and structural issues as outlined above in a more detailed manner. This has led to a much clearer assessment of our current effectiveness against objectives and awareness of the risks and opportunities in the future.

The use of the real-time Risk Register has further improved the oversight of the board regarding potential threats to the existence or work of the Charity and introducing appropriate mitigation measures. One particular risk to the financial stability of the Charity threatening the loss of a number of regular donors arose during the summer but this was duly foreseen and avoided through prompt action of trustees working closely with the Project Director.

The measures taken – an effective campaign to raise the level of regular donors to ensure that permanent salaries are covered – has in fact brought the Charity to a stronger position of stability than at any time in its history. At the same time, an experienced fund-raising advisor has been engaged at a minimal initial outlay with a view to raising targeted fund for future projects and associated posts.

Annual Overview

By the close of 2023, the Charity's income rose to its highest level yet. This was largely due to the campaign to raise the number of regular donors and the success in grant applications, leading to five grants totalling over £11000 plus two grants totalling £7000 from the Lodders Foundation, a firm of solicitors which has become a consistent sponsor for some years. Costs were controlled as far as possible, and the reserves policy was maintained but it was resolved that maintenance through adjustment of salary was untenable and unreasonable. The mitigation measure involved accepting that responsibility for ensuring adequate salary payments should in future lie with the Board of Trustees as Responsible Employers. This responsibility will be added to the Obligations of Directors to be accepted by the prospective new trustees when it is signed as part of their acceptance to the board.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

Project Outcomes and Development

The Charity's specific mission has been focussed on its three current projects:

1. Lifelinefour

This project has operated for all the Charity's existence and involves one-to-one case work with identified vulnerable clients, within all West Midlands Police – Neighbourhood Policing Units and the wider Midlands in response to requests for aid from the police and other professional and third sector bodies. This can range from referrals to emergency services, local authorities, schools, colleges, charities, churches, employers, and covers a variety of case referrals and circumstances such as debt criminality, victims of crime, domestic abuse, addiction support through to advice and support for education, training or employment queries or at times the complete relocation of individuals or families under threat.

Lifelinefour was interrupted for several periods throughout the year whilst the Neighbourhood Policing themselves were re-organised and thus

2. Birmingham Pastors

Due to our growing success our Birmingham Pastors – Streets care teams have extended our service and carried out a gradual expansion of our city centre streets cover. This now sees us as and when volunteers are available cover times between 10.00am and 2.00am, Monday to Saturday. We have continued our successful student internship and Birmingham City University Social Impact Faculty partnership, which enters its fourth year. Moreover, it has led to the Charity formalising a Student Internship – Service Level Agreement with BCU, offering frontline volunteer intern placement opportunities across the entire BCU Campus Streams and a wider cohort of students.

So far we have successfully offered this year 689 student intern training hours and the University has built a bespoke Social Impact faculty around our offered opportunities across both BCU campuses and led to the creation of a joint 'Internship Programme' at Bronze, Silver and Gold levels and the Charity offering hands-on 70 hour volunteer placements to 167 students and the formalisation of a fully backed civic engagement 2030 commitment and partnership between Networkfour and BCU. This includes joint training events, volunteer recruitment fairs and lectures and much more being hosted within their Curzon and Millennium Point campuses.

While patrols during the daytime are limited to volunteer availability, a growing base of students and others from local churches has enabled regular patrols on evenings and weekends. In particular, in the light of our evident success we have been approached by police to extend patrols:

- Covering (up to 2.00 a.m.) on Friday Night Economy to Broad Street and within both Colmore Row, Central and Westside Business improvement Districts.
- We have been recognised as a formal partner to the newly formed Birmingham City Council – Community Safety Partnership (formerly Streets Intervention Partnership Operational Group)
- To other areas e.g. University of Birmingham campus and Selly Oak currently under discussion.

Volunteer hours:

- Students Training Hours = 689
- Visitor Hours = 103
- Faith Groups Training Hours = 166
- Student Internship Shift Hours = 9868
- Volunteer Total Hours = 24756

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

We have supported

- Over 7169 incidents
- Given life-saving CPR to 4 members of the public
- Given 573 plasters
- Given away 112 pairs of flip-flops
- Cared for and administered first-aid to 496 cases
- Given 347 people directions
- Collected over 344 glass bottles
- Used 127 foil blankets for drunk, cold vulnerable students
- Called in 426 ambulances
- Walked and cared for 303 vulnerable females to safety in hotels, public transport, taxis or needing further emergency care.
- We have been present to prevent 416 incidents of crime, anti-social behaviour and referred over 677 incidents of violence to police camera to prevent escalating criminality.
- We have worked with 123 city-wide partners, universities and charities to get support for vulnerable lives and the homeless.

3. Life & Sole

The Life & Sole Project

- Gave away 2081 pairs of pre-loved shoes
- Worked with 332 schools in the 8 Local Neighbourhood Policing Areas

36 Wolverhampton	19 Coventry	12 Walsall
31 Solihull and Chelmsley Wood	17 West Bromwich	21 Birmingham North
24 Birmingham East	30 Birmingham South	37 Birmingham East 45 to Bristol Street
Beyond the streets Project	60 Manchester Audacious Church	

Storage of shoes and some other stock at the Mailbox has proved to be effective, although continues to pose significant logistical access challenges as we navigate requirement by the landlord. This has seen a huge demand upon staff and volunteers to now relocate all the stock no less than four times in the year. This has been an exhausting process and immense effort involving enlisting the aid of a team of volunteers and over 178 volunteer removal hours. While our stock remains at the Mailbox, a renewed effort is now underway to locate a more suitable permanent, low-cost warehouse option.

The arrangement with the University of Birmingham ARLI project has continued though there has been some disturbance due to the City of Birmingham's changed financial circumstances which has impinged on this and similar community relationships. The prospective new trustees are involved in carrying out this initiative forward and its very attractive ESG social business possibilities.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

PARTNER AGENCIES

Public & Private Sector

WMP Violence Reduction Unit	Improvement Districts:	ESS
British Transport Police	Westside	The Tech Tribe
West Midlands Ambulance Service	Jewellery Quarter	Abussi IT Service Provider
West Midlands Police IAG	Southside	IT Seadoak
West Midlands Police Crime	Central	Primark Birmingham
West Midlands Crime Commissioner	Colmore	Three Threes Coffeshop
City Wide PCSO Teams	Bullring Shopping Centre	Millenium Point
Birmingham Community Safety Partnership	New Street Station	

Voluntary & Faith Sector

St Luke Gas Street	St Marks Coventry	Rowheath Pavilion
Oasis Church	Shelter	ASYLUM Project
St Johns Harborne	Trident Reach	KickIT
Barnadoes	The Reachout Network	Migrant Help Project
Salvation Army	Carrs Lane Church	
The Active Well-Being Society	Birmingham Churches Together	
Christian Homelessness Forum	Coats for Kids Dudley	
Betel	The Youth Centre Longbridge	
Washington Court	Selly Park Baptist Church	
Room Match	St Martins Bullring	
Green Lane Mosque	Christians Against Poverty	
Birmingham Voluntary Society	Birmingham Children's Trust	
St Phillips Cathedral		
Chaplaincy Plus		

Schools & Education

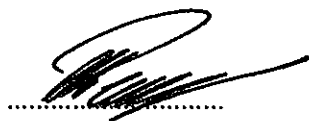
University of Birmingham	Dame Elizabeth	Numan Christi Primary
Birmingham City University	Kings Norton Boys School	Academy
Newman College	Kings Norton Girls School	Cane Valley School
Bournville College	Shenley Fields Secondary School	Ark Kings Primary/Secondary
Stirchley Primary School	Colmers Lane School	St Francis School
Selly Oak Primary Academy	Pathfinders	St Columbus School
Tudor Grange Academy	King Edward VI	St Thomas Moore Secondary
Arks King Primary Academy	Grace Academy	Oasis Academy
Selly Oak Trust	Stoke Heath Primary School	St Peters Catholic School
St John Fisher School		Holte School
Woodhouse Primary		

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

Strategic Objectives for 2024

1. Construction of a realistic annual Fundraising Strategy with the goal of increasing this year's income to £80K to £150K in 2025. This will require the creation of a well-defined targeted funding streams, coordinated by a Fundraising Coordinator and small team working with Futureproof Fundraising (Laura Reynolds).
2. Create a viable management and employment structure with a view to operating the existing projects effectively without complete dependence on the current Project Director. This will be designed and gradually implemented throughout the year depending on the success of the Fundraising Strategy outlined in (1) above.
3. Extend the Board of Trustees to ensure a complete range of necessary skills and experience, capable of fostering strategic vision and support for the management and organisation with particular reference to the real-time Risk Register.
4. To continue the exploration of the circular economy business using unusable shoe waste materials in conjunction with the University of Birmingham (ARLI) and others while ensuring that there is no drain on the charity's resources or disturbance to its mission.

Approved by order of the board of trustees and signed on its behalf by:



Samantha Peacock

Date: 30th August 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NETWORKFOUR COMMUNITY OUTREACH (REGISTERED NUMBER: 07316168)**

Independent examiners report to the trustees of Networkfour Community Outreach ('the Company')

Responsibilities and basis of the 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

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 accounts; 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.



Christopher Petty FCA
C J Petty Limited
Chartered Accountants
Chestnut House
High Offley Road
Woodseaves
Stafford
ST20 0LG

Date: 30th August 2024

NETWORKFOUR COMMUNITY OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

			2023	2022
		Unrestricted funds	Restricted funds	Total funds
Notes		£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	29247	9020	38267
EXPENDITURE ON				
Charitable activities	3			
Charitable activities		29488	4734	34222
Support costs		1713	72	1785
Fundraising costs		152	468	620
Other		-2739	1290	-1449
Total		28614	6564	35178
NET INCOME/(EXPENDITURE)				
		633	2456	3089
Total funds brought forward				
		11285	2023	13308
TOTAL FUNDS CARRIED FORWARD				
		11918	4479	16397

NETWORKFOUR COMMUNITY OUTREACH (REGISTERED NUMBER: 07316168)

BALANCE SHEET

31ST DECEMBER 2023

		Unrestricted fund	Restricted funds	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	-	-	-	662
CURRENT ASSETS					
Debtors	9	545	-	545	477
Cash at bank and in hand		6450	11670	18120	12169
		6995	11670	18665	12646
CREDITORS					
Amounts falling due within one year	10	838	1430	2268	-
NET CURRENT ASSETS					
		6157	10240	16397	13308
TOTAL ASSETS LESS CURRENT LIABILITIES					
		6157	10240	16397	13308
NET ASSETS					
				16397	13308
FUNDS					
Unrestricted funds	11			12870	11285
Restricted funds	11			3527	2023
TOTAL FUNDS					
				16397	13308

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

BALANCE SHEET -continued

FOR THE YEAR ENDED 31ST DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30th August 2024 and were signed on its behalf by:



.....

B F Eccleshall - Trustee

NETWORKFOUR COMMUNITY OUTREACH

NOTES TO THE FINANCIAL STATEMENTS FOR THE TEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants and donations are credited to income when the income recognition criteria above have been met.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation to which it relates.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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 institution with whom the funds are deposited.

Tangible fixed assets

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

Computer equipment	- 33% on cost
Office equipment	- 20% on cost

Taxation

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount 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 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.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Financial instruments

The Charity only has financial assets and financial liabilities as a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Pensions

The Charity contributes to defined contribution pension schemes on behalf of staff. The cost of these contributions is accrued in the accounts on a monthly basis.

Fund accounting

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

NETWORKFOUR COMMUNITY OUTREACH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	26067	19229
Grants	12200	5776
	38267	25005

Grants received included in the above are as follows:

	2023	2022
	£	£
R Birmingham Pastors	2000	-
R Life & Sole	3700	-
General	6500	-
The Archer Trust	-	2500
Birmingham City Council - Small Grants	-	1276
Heart of England - The Harry Payne Foundation	-	2000
	12200	5776

3. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 4)	Support costs (see note 5)	Totals
	£	£	£
Charitable activities	34222	-	34222
Support costs	-	1785	1785
	34222	1785	36007

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	33984	27852
Project resources	238	628
	34222	28480

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

5. SUPPORT COSTS

	Governance		Totals
	Other	costs	
	£	£	£
Support costs	1785	-	1785

Support costs are those costs that have been incurred by the Charity in order to further the continued development of the Charity's charitable activities.

Support costs included in the above are as follows:

OTHER

	2023	2022
	Support costs	Support costs
	£	£
Insurance	465	431
Office equipment	695	1040
Sundries	347	436
Computer software	278	450
	1785	2357

GOVERNANCE COSTS

	2023	2022
	£	£
Independent examiner's fee	-	-

6. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	33984	27207
Pension scheme contributions	878	644
	34862	27851

The average number of persons employed by the charity during the year was 1 (2022 - 2)

No employee received remuneration amounting to more than £60000 in either year.

NETWORKFOUR COMMUNITY OUTREACH

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31ST DECEMBER 2023**

7. TRUSTEES REMUNERATION AND BENEFITS

The trustees did not receive any remuneration, expenses or any other benefits during the year (2022 - £nil).

8. TANGIBLE FIXED ASSETS

	Office equipment	Computer equipment	Total
	£	£	£
COST			
At 1st January and 31st December 2023	1568	1964	3532
DEPRECIATION			
At 1st January 2023	967	1903	2870
Charge for year	601	61	662
	1568	1964	3532
At 31st December 2023	-	-	-
At 31st December 2022	601	61	662

9. DEBTORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments	284	81
Accounts receivable	261	
Gift aid receivable	-	179
HMRC	-	216
	545	476

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
HMRC creditor	1061	-
Income in advance	1150	-
Unpaid expense claims	57	-
	2268	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

11. STATEMENT OF FUNDS

Statement of funds - current year

	Balance at 01/01/2023	Incoming Resources	Resources Expended	Balance at 31/12/2023
	£	£	£	£
Unrestricted funds				
General funds	12236	29246	-28612	12870
Restricted funds				
Life & Sole	-	7019	-3454	3565
Birmingham Pastors	-	2000	-2328	-328
Awards for All	410	-	-120	290
Active Citizens	662	-	-662	-
Total Funds	13308	38265	-35176	16397

Statement of funds - prior year

	Balance at 01/01/2022	Incoming Resources	Resources Expended	Balance at 31/12/2022
Unrestricted funds				
General funds	11827	21866	-21457	12236
Restricted funds				
Life & Sole	5565	2000	-7565	-
Birmingham Pastors	-	1276	-1276	-
Awards for All	1213	-	-803	410
Active Citizens	1630	-	-968	662
Total funds	20235	25142	-32069	13308

12. PURPOSE OF FUNDS

General unrestricted funds are used for the day to day purposes of running the charity.

Restricted funds are used for the purposes expressed at the time of the donation and allocated to the respective project.

A proportion of the costs of the Project Manager's salary has been allocated to these projects to reflect the time spent on them during the year.

13. PENSION COMMITMENTS

The charity contributes to a defined contribution pension scheme on behalf of staff. The pension cost charge represents contributions payable by the charity and amounted to £878 (2022: £644)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

14. MEMBER'S LIABILITY

Each member of the charitable company undertakes to contribute an amount not exceeding £1 to the assets of the company in the event of it being wound up while he or she is a member.

15. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year. In the previous year trustees made unrestricted donations of £600 to the charity.