

**HARLESTON INFORMATION PLUS  
CHARITY**

**Independently examined Trustees Report  
and financial statements**

**Financial year ending 31<sup>st</sup> March 2024**

**Charity Registration number – 1146735**

**Company registration number – 8010650**

**HARLESTON INFORMATION PLUS CHARITY**

**(A company limited by guarantee)**

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**HARLESTON INFORMATION PLUS CHARITY**

**(A company limited by guarantee)**

The Board of Trustees present their report and independently examined financial statements for the financial year 1st April 2023 to 31<sup>st</sup> March 2024

Registered name: Harleston Information Plus Charity

Charity registration number: 1146735

Company registration number: 8010650

**Registered Office and operational address:**

8 Exchange Street, Harleston, Norfolk, IP20 9AB

**Board members:**

Chair: Margaret Griffiths

Vice Chair: Carolyn Malinowski

Treasurer: Carolyn Malinowski

**Other Trustees:**

Janet Bird

Kim Bryant

Norman Hart

Lynda Ling

Jeremy Savage

Robin Twigge

Company Secretary: None

Centre Manager: Lucy Marjoram

**Independent Examiner:**

Calum Ward & Co Ltd

Market House, 4a Church Street, Harleston, Norfolk, IP20 9BB

**Bankers:**

Barclays, Leicester, LE87 2BB

**HARLESTON INFORMATION PLUS CHARITY**

**(A company limited by guarantee)**

**TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2024**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Harleston Information Plus Charity (the charity) for the year ending 31 March 2024.

The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the company's governing document, FRS 102 "The Financial reporting Standard applicable in the UK and Republic of Ireland" and 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 FRS102 (effective 1 January 2015).

**a. MEMORANDUM OF ASSOCIATION**

The charity is registered as a charitable company, limited by guarantee and was incorporated on 28 March 2012 and registered as a charity on 2 April 2012. The charity is constituted under the Memorandum of Association.

The objects of the charity are:

- 1 The promotion for the public benefit of rural regeneration in areas of social and economic deprivation and in particular in Harleston and the surrounding area, by all or any of the following means:
  - The provision of a free confidential, independent and impartial service of information for the residents of Harleston and the surrounding areas;
  - The relief of unemployment in such ways as may be thought fit, including the provision of assistance to find employment;
  - The provision of business related information to unemployed people with a view to assisting them in setting up a business;
  - The advancement of education, training or retraining, particularly among unemployed people;
  - The provision of recreational and other facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities;
  - The creation of training and employment opportunities by the provision of workspace whether or not such workspace is provided on favourable terms;
  - The relief of elderly and disabled people who are in need, providing items, services or facilities calculated to relieve the needs of such persons and by the provision of support to such persons/carers;
  - Such other means as may from time to time be determined subject to the prior written consent of the Charity Commission;
- 2 To promote or advance any purpose which is charitable according to the law of England and Wales for the benefit of the public principally by the payment of grants, loans and other payments to such charity or charities with the same or similar area of benefit as the charity as the trustees shall from time to time think fit.



#### **b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

Trustees shall be appointed by resolution of the trustees. The term of office for all trustees is three years from the date of their appointment.

#### **c. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The trustees of the charity meet hold a monthly management meeting when progress is reported and discussed, strategy developed and finances scrutinised regularly. Day to day control of the Information Centre is delegated to the Centre Manager.

#### **d. AIMS**

The trustees' priority aims are currently:

- To work with and involve the local community in all that we do
- To alleviate local rural and social isolation
- Identify need and offer quality support and information services to help those who are most disadvantaged in our community, these include jobseekers, carers and the elderly
- To encourage, promote and initiate projects that will provide social and cultural benefits to the area
- To promote Harleston and its hinterland, helping to improve the socio-economic quality of life for everyone in the community.
- To enable a thriving third sector in the Harleston area by encouraging volunteering in the community and providing support for local volunteer run groups and organisations.
- For our own volunteers, offer training and support, enhancing wellbeing, life skills and increasing employability
- Work in partnership with other organisations on projects of benefit to our community
- To seek funding to initiate and support all of the above

#### **e. ACTIVITIES AND PERFORMANCE**

2023/24 has been a very successful year for Harleston Information Plus (HIP) Charity. Our services have continued to grow and develop and our team of volunteers has expanded, enabling us to increase the support we provide to the residents of Harleston and its hinterland. All our activities focus on improving the quality of life for local residents and are undertaken to further our charitable purposes for the public benefit.

Over the twelve months volunteers, including trustees, gave a combined total of 4,431 hours of their time to the work of the Charity, which equates to a value of £46,171 based on the National Living Wage.

We have welcomed the introduction of new initiatives and collaborative working and have celebrated many successes, one of which being our own 20 years of supporting the community, originally under the title of Harleston Development Partnership, which later became the HIP Charity. We marked this occasion by holding an open week where we welcomed past and present funders, supporters and volunteers to celebrate with us, see how HIP first began, look back on past projects and share fond memories. We also took the opportunity to celebrate our volunteers and presented long service awards to 8 volunteers in recognition and appreciation of their loyalty, dedication, service and outstanding contribution to HIP.

We had the privilege of attending the South Norfolk Community Awards where we were shortlisted for Community Group of the Year and we are proud to have been instrumental in Harleston obtaining Mindful Town status, with 16 of our own volunteers now fully trained as Wellbeing Champions.

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### **Information centre**

Harleston Information Plus Charity is seen as a community focal point, and the Information Centre has continued to be very much a hub for the community, welcoming over 4,240 visitors in 2023/24. A core of volunteers specialise in working on the information desk and maintain HIP's 6 day a week service.

Our volunteer team increased from 31 to 44 over the year and the Centre Manager reinstated volunteer induction training for all new volunteers joining HIP. Volunteers receive regular support to enhance their skills and knowledge and have benefited from the following training:

- Safeguarding Adults Awareness
- Emergency First Aid at Work
- Mental Health First Aid
- Wellbeing Champion
- Loss and bereavement
- IT

In addition, volunteers have further developed their knowledge of local support services having received talks from the following organisations:

- Harleston's Future
- Citizens Advice
- Waveney Foodbank
- Blossom Charity
- NHS Wellbeing Service
- Pear Tree Fund

We were pleased to welcome new Town and District Councillor monthly drop-in surgeries to complement the existing County Councillor surgery, and now offer a councillor surgery on most Saturdays. We also continued to support local groups and clubs within the community and are pleased to host a weekly Citizens Advice outreach service, Susan Whymark's Bereavement Group, U3A Board Games, Art group and Crochet Club, and have recently introduced our own Stitch and Chat group.

### **On-line Form Filling service**

There is still very much a need for this service first set up in 2022. With many services only being available online, it helps local residents without IT access or knowledge to complete online application forms such as personal independence payment, attendance allowance, blue badge applications and concessionary bus passes. Over the 12 months to March 2024, we supported 49 individuals, 38 of whom were aged over 70 years.

### **Jobs Club**

Although support and 1:1 appointments were available to jobseekers throughout the pandemic, we felt very strongly that our weekly club was very much needed to offer peer support, confidence building and IT help for those looking for work. In February 2023 we reopened the Wednesday drop in club and in the year to 31 March 2024, we have supported 84 jobseekers in their search for employment.

In addition, our Jobs Club has worked with further learning providers and has offered the following courses:

- Level 2 Supporting Teaching and Learning
- Retail and Numeracy Skills
- GCSE Maths for parents



Charity no 1146735

The Centre Manager and Jobs Club volunteers have attended 3 jobs fairs organised by Diss Job Centre to reach more jobseekers and further promote our services.

#### **Befriending**

Initially set up after the pandemic, our Befriending Service is now fully established and continues to provide a much needed and valued service. During 2023/24, 16 volunteers carried out weekly befriending visits, supporting 26 individuals identified as experiencing loneliness and social isolation within our community. We continue to receive regular referrals from South Norfolk Help Hub, Adult Social Services and the Norfolk Community Health and Care NHS Trust.

#### **Foodbank**

We have continued to support the Waveney Foodbank and act as a referring agency. In 2023/24 we issued 207 Foodbank vouchers to local residents and offered crucial support and signposting to external organisations.

#### **Website development**

HIP's new website, launched in December 2022, has been developed and expanded over the last year to provide a wealth of information on the town's clubs, activities and services. It hosts a community calendar on local events and has direct links to the Town Council, Visit Harleston, Harleston's Future and Harleston & District Business Forum.

#### **First Aid at Work training**

We organised 4 Emergency First Aid at Work courses in 2023/24, with 37 delegates from local organisations, businesses and voluntary groups receiving this essential qualification, including 6 of our own HIP volunteers/employees.

#### **Community Outreach**

With funding from the National Lottery Awards for All, we were able to complete a series of community outreach and pop up events during 2023/24. This included visiting a number of villages within our hinterland to raise awareness of HIP services whilst delivering creative fun art and craft activities, flower arranging, cookery demonstrations and IT help. We were also able to deliver a series of drop in IT help sessions at HIP along with two four week cookery classes delivered at St John's Church and Harleston Sancroft Academy.

#### **Winter Warming Packs**

We were pleased to be able to provide Winter Warming Packs this financial year, thanks to a grant from South Norfolk and Broadland Council. The packs were for anyone struggling to heat their homes and pay their energy bills this winter.

#### **Santa's Grotto**

At the Christmas Lights Switch on in November 2023 we saw 126 children pass through Santa's Grotto. This is a great opportunity for us to connect with local families within our community and provide an affordable alternative for seeing Santa over the festive period.

#### **Lottery Reaching Communities**

As a result of our review of activities, we applied to the Lottery Reaching Communities for a large grant over several years to further develop our services.

The Lottery application required consultation with the local community about the support services needed. We invited local groups and organisations to join us at one of two HIP presentations delivered at The Swan Hotel in order to gather feedback from the community, and this was used as the basis for the application.

Charity no 1146735

Following some detailed feedback from the Lottery, we submitted a revised application which focusses on further developing our existing services rather than introducing new services, and we await their response.

## **f. FINANCIAL REVIEW**

We have benefitted in the last twelve months from a great deal of valued support received from the local community.

### **Donations**

We received donations totalling £9,000 from Bullock Fair Charity Shop, £315 from Handsomes of Harleston from their Christmas draw, and £150 from Mr and Mrs Spooner from the proceeds of Brockdish Open Gardens.

Our staff and volunteers have donated money raised at stalls at town events and the Christmas grotto. Our donation pots, hosted by many local shops, provide us with another valued stream of donations, as does the renting out of our rooms to local organisations. We would like to express our warmest thanks and appreciation for all these donations.

### **Grants**

We received a grant of £6,500 from the Redenhall with Harleston Town Council and would like to express our appreciation for their continued support.

We are grateful to have been able to secure grants which enabled us to continue to run our existing Jobs Club and Befriending Service, from the following bodies:

- Paul Basham Trust - a grant of £10,000
- Saracens – a grant of £4,995
- Love Norfolk – a grant of £4,930

Any funds from restricted funding not spent during the current year is carried forward to next year.

We have in addition received grant funding which enabled us to carry out a number of one-off projects:

- National Lottery Awards for All grant unspent from the previous year (£7,907) to provide community outreach services in surrounding villages, which has now been fully spent.
- South Norfolk - Warmer Winters grant of £750
- South Norfolk Go for It grant £300 - to purchase Welcome bags for issue to new residents to the area

We have also received gift funding from the trading profit of Harleston Information Plus Ltd. which is made on a regular annual basis.

After a busy and productive twelve months, we have finished the year in a secure financial position which will stand us in good stead for the forthcoming year.

### **Reserves policy**

The reserves policy is reviewed annually. During the year the trustees examined the charity's requirement for reserves and determined that Designated Reserves should be maintained at a level sufficient to cover twelve months' core running costs together with sufficient funds to meet any reasonably foreseeable contingency, a total of £72,000.



Charity no 1146735

#### **PUBLIC BENEFIT**

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415a of the Companies Act 2006

This report was approved by the trustees on 10th September 2024 and signed on their behalf by:

  
.....

Margaret Griffiths, Chair of Harleston Information Plus Charity



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

|                                |                                    |                     |         |
|--------------------------------|------------------------------------|---------------------|---------|
| Report to the trustees         | Harleston Information Plus Charity |                     |         |
| On accounts for the year ended | 31 March 2024                      | Charity no (if any) | 1146735 |
| Set out on pages               | 11-16                              |                     |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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.

Signed:

Date: 10 - 9 - 2024

Name: JOHN DARRELL WILLIS

#### Relevant professional qualification(s) or body (if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

#### Address:

Market House

4a Church Street, Harleston, Norfolk

IP20 9BB



**HARLESTON INFORMATION PLUS CHARITY**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
(incorporating income and expenditure account)

**FOR THE YEAR ENDED 31 MARCH 2024**

|                                           |          | Restricted<br>funds | Unrestricted<br>funds | Total<br>funds | Total<br>funds |
|-------------------------------------------|----------|---------------------|-----------------------|----------------|----------------|
|                                           | Note     | 2023-24<br>£        | 2023-24<br>£          | 2023-24<br>£   | 2022-23<br>£   |
| <b>INCOMING RESOURCES</b>                 |          |                     |                       |                |                |
| Incoming resources from generated funds:  |          |                     |                       |                |                |
| Grants                                    |          | 20,975              | 6,500                 | 27,475         | 55,882         |
| Donations                                 |          |                     | 27,769                | 27,769         | 25,806         |
| Sale of donated goods                     |          |                     | 827                   | 827            | 536            |
| Other                                     |          |                     | 10,201                | 10,201         | 7,760          |
| <b>TOTAL INCOMING RESOURCES</b>           | <b>3</b> | <b>20,975</b>       | <b>45,297</b>         | <b>66,272</b>  | <b>89,984</b>  |
| <b>RESOURCES EXPENDED</b>                 |          |                     |                       |                |                |
| Costs                                     | 4        | 23,882              | 43,675                | 67,557         | 75,339         |
| <b>NET MOVEMENT IN FUNDS FOR THE YEAR</b> |          | <b>(2,907)</b>      | <b>1,622</b>          | <b>(1,285)</b> | <b>14,645</b>  |
| Total funds at 1 April 2023               |          | 9,907               | 123,193               | 133,100        |                |
| <b>TOTAL FUNDS AT 31 MARCH 2024</b>       |          | <b>7,000</b>        | <b>124,815</b>        | <b>131,815</b> |                |

The notes on pages 13 to 16 form part of these financial statements

**HARLESTON INFORMATION PLUS CHARITY**  
(A company limited by guarantee)

**BALANCE SHEET AS AT 31 MARCH 2024**

|                                                      | Notes | 2024<br>£      | 2024<br>£      | 2023<br>£      | 2023<br>£      |
|------------------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>CURRENT ASSETS</b>                                |       |                |                |                |                |
| Debtors                                              | 7     | 19,803         |                | 16,678         |                |
| Cash at bank and in hand                             |       | 113,619        |                | 117,781        |                |
|                                                      |       | <u>132,692</u> |                | <u>134,459</u> |                |
| <b>CREDITORS: amount falling due within one year</b> | 8     | (877)          |                | (1,359)        |                |
| <b>NET CURRENT ASSETS</b>                            |       |                | 131,815        |                | 133,100        |
| <b>CREDITORS: amounts falling due after one year</b> |       |                | 0              |                | 0              |
| <b>NET ASSETS</b>                                    |       |                | <u>131,815</u> |                | <u>133,100</u> |
| <b>CHARITY FUNDS</b>                                 |       |                |                |                |                |
| Restricted funds                                     | 9     |                | 7,000          |                | 9,907          |
| Designated funds                                     |       |                | 72,000         |                | 38,000         |
| Unrestricted funds                                   |       |                | 52,815         |                | 85,193         |
| <b>TOTAL FUNDS</b>                                   |       |                | <u>131,815</u> |                | <u>133,100</u> |

The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Charity as at 31 March 2024 and of its net incoming resources for the year in accordance with the requirements of sections 394 and 395 of the Act which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Charity.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Trustees on 10th September 2024 and signed on their behalf by Margaret Griffiths, Chair of Harleston Information Plus Charity

Signature .....

The notes on pages 13 to 16 form part of these financial statements



**HARLESTON INFORMATION PLUS CHARITY**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2024**

**1 BASIS OF PREPARATION**

- 1.1** The financial statements have been prepared under the historical cost convention, in accordance with FRS (102) The Financial reporting Standard applicable in the UK and Republic of Ireland" and 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 FRS 102 (effective 1 January 2015).
- 1.2** There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.
- 1.3** No changes have been made to accounts for previous years

**2 ACCOUNTING POLICIES**

- 2.1** The accounts have been prepared in accordance with FRS102. This has not made any material difference to the financial statements.

**2.2 Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the Charity is legally entitled to the income and the amount can be quantified with sufficient reliability.

Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement

Performance related grants are only included in the SoFA once the related services have been delivered

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is included in the accounts when receivable.

**2.3 Resources expended**

All expenditure is accounted for on an accruals basis.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**HARLESTON INFORMATION PLUS CHARITY**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2024**

**3 INCOMING RESOURCES**

|                       | Restricted<br>funds<br>2023-24 | Unrestricted<br>funds<br>2023-24 | Total<br>funds<br>2023-24 | Total<br>funds<br>2022-23 |
|-----------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|
|                       | £                              | £                                | £                         | £                         |
| Grants                | 20,975                         | 6,500                            | 27,475                    | 55,882                    |
| Gifted from HIP Ltd   | 0                              | 15,986                           | 15,986                    | 14,045                    |
| Donations             |                                | 11,783                           | 11,783                    | 11,761                    |
| Sale of donated goods | 0                              | 827                              | 827                       | 536                       |
| Room hire             | 0                              | 2,463                            | 2,463                     | 1,730                     |
| Other                 | 0                              | 7,738                            | 7,738                     | 6,030                     |
| <b>Total</b>          | <b>20,975</b>                  | <b>45,297</b>                    | <b>66,272</b>             | <b>89,984</b>             |

**4 RESOURCES EXPENDED**

|              | Restricted    | Unrestricted  | Total         | Total         |
|--------------|---------------|---------------|---------------|---------------|
|              | 2023-24       | 2023-24       | 2023-24       | 2022-23       |
|              | £             | £             | £             | £             |
| Staff costs  | 14,718        | 22,822        | 37,540        | 45,450        |
| Other costs  | 9,164         | 20,853        | 30,017        | 27,889        |
| <b>Total</b> | <b>23,882</b> | <b>43,675</b> | <b>67,557</b> | <b>75,339</b> |

**5. DETAILS OF CERTAIN EXPENSES**

**5.1 TRUSTEE EXPENSES**

During the year no trustees received any payment or remuneration of out-of-pocket expenses

**5.2 FEES FOR EXAMINATION OF THE ACCOUNTS**

Independent examiner fee      £168



**HARLESTON INFORMATION PLUS CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2024**

**6. PAID EMPLOYEES**

**6.1 STAFF COSTS**

|                               | 2023-24       | 2022-23       |
|-------------------------------|---------------|---------------|
|                               | £             | £             |
| Gross wages and salaries      | 37,063        | 47,090        |
| Employers' National Insurance | 0             | 0             |
| Pensions                      | 477           | 360           |
| <b>Total</b>                  | <b>37,540</b> | <b>47,450</b> |

**6.2 AVERAGE NUMBER OF FULL-TIME EQUIVALENT EMPLOYEES IN THE YEAR**

| The parts of the charity in which the employees work | 2023-24    | 2022-23    |
|------------------------------------------------------|------------|------------|
| Harleston Information Centre Administrator           | 0.5        | 0.5        |
| Centre Manager                                       | 0.8        | 0.7        |
| Better Together                                      | 0.0        | 0.7        |
| Awards for All                                       | 0.1        | 0.0        |
| Cleaner                                              | 0.1        | 0.1        |
| <b>Total</b>                                         | <b>1.5</b> | <b>2.0</b> |

**7. DEBTORS: Amounts falling due within one year**

|                                | 2024          | 2023          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| HIP Ltd – gifted profit        | 15,986        | 14,045        |
| Prepayments and accrued income | 3,097         | 2,633         |
|                                | <b>19,083</b> | <b>16,678</b> |

HIP Ltd (Company number 04630178) is donating its 2023-24 profits to HIP Ltd Charity

**HARLESTON INFORMATION PLUS CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2024**

| 8. CREDITORS: Amounts falling due within one year | 2024       | 2023         |
|---------------------------------------------------|------------|--------------|
|                                                   | £          | £            |
| Accruals and deferred income                      | 877        | 1,359        |
| <b>Total</b>                                      | <b>877</b> | <b>1,359</b> |

**9. STATEMENT OF RESTRICTED FUNDS**

| Grant funding                                 | Brought forward | Incoming resources | Outgoing resources | Carried forward |
|-----------------------------------------------|-----------------|--------------------|--------------------|-----------------|
|                                               | £               | £                  | £                  | £               |
| 1) Paul Bassham grant                         | 2,000           | 10,000             | 5,000              | 7,000           |
| 2) Saracens grant                             | 0               | 4,995              | 4,995              | 0               |
| 3) Love Norfolk grant                         | 0               | 4,930              | 4,930              | 0               |
| 4) Awards for all grant                       | 7,907           | 0                  | 7,907              | 0               |
| 5) South Norfolk Council Winter Warmers grant | 0               | 750                | 750                | 0               |
| 6) South Norfolk Go for It grant              | 0               | 300                | 300                | 0               |
| <b>Total restricted grants</b>                | <b>9,907</b>    | <b>20,975</b>      | <b>23,882</b>      | <b>7,000</b>    |

**Incoming resources 2023-24**

- 1) A grant from the Paul Bassham Trust to contribute towards the costs of the Befriending Service.
- 2) A grant from Saracens to contribute towards the costs of the Befriending Service.

The Befriending Service provides telephone or face-to-face befriending to people over the age of 18 to reduce social isolation and promote independence.

- 3) A grant from Love Norfolk towards the costs of running the weekly Jobs Club
- 4) Awards for All grant – a project to enhance opportunities for social interaction, wellbeing and inclusion, developing new activities and peer support across rural locations in South Norfolk. Funding was received in 2022-23, some of which was carried forward to 2023-24
- 5) Winter Warmers – a grant from South Norfolk Council to provide Winter Warming packs
- 6) Go for It grant from South Norfolk Council to provide welcome bags to hand out to new residents in Harleston and its hinterland.