

Registered Charity Number: 1148094
Company number: 08066719

Darnall Dementia Trust

TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2024

Darnall Dementia Trust

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Darnall Dementia Trust

Trustees' annual report For the year ended 31 March 2024

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Objectives, activities and public benefit

The objects of the charity are for the public benefit, the relief of poverty and illness amongst persons living with dementia and their carers, to enable them to remain living in their own homes, including but not limited to the following:

- the provision of financial and other advice and information for people living with dementia, their carers and the general public; and
- the provision of relevant support services and training for people living with dementia, their carers and the medical and other staff who help them.

We provide advice, information, support and training to people living with dementia, carers, staff and the general public.

We provide Day Care to people living with dementia in a safe environment for enjoyment, warmth, respect and friendship, valuing, including and involving people in relevant, appropriate, interesting, stimulating and enjoyable activities, acknowledging strengths, supporting disabilities and accepting limitations.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Achievements and Performance

- We have continued to deliver the Sheffield City Council contract, to provide day care for people living with dementia who have assessed needs, which has been very favourably commented on by the Council in its review of the service.
- We have worked with the Council to try to ensure timely and appropriate referrals.
- We have maintained the Day Centre, providing Person Centred Care on 3 days per week to up to 10 people living with dementia.
- We have continued to provide carer support through our regular Carers' Group.
- We have provided a wide range of appropriate activities in the Day Centre, tailored to meet the needs of attenders.
- We have updated staff and volunteer training.
- We are updating all staff and volunteer DBS checks including for Trustees
- We have supported students on placements from schools, colleges and the universities in Sheffield. Students have contributed to the life of the group, at the same time as receiving useful experience, training and development.
- We have continued to seek funding for extra activities especially music, employing a professional song leader for several sessions per month, to engage participants in music.

Darnall Dementia Trust

Trustees' annual report - continued For the year ended 31 March 2024

Achievements and performance continued:

- The Day Centre Manager Bev Graham, resigned in June 2024. The Day Centre Manager post has been filled by Lynsey Button.
- Michael Johnson was appointed as Service and Financial Administrator.
- The tasks of managing the service are shared between these two posts, with administrative tasks, such as enquiries, Quarterly Contract Monitoring and advertising for volunteers being taken by Michael Johnson, in addition to his financial tasks, and management of the Day Centre, referrals, assessments, admissions and discharges, care planning and recording, activities, staff, volunteers and carers being taken by Lynsey Button.
- The Day Centre Manager has continued to support clients, getting to know their life stories and preferred activities and also to seek appropriate referrals.
- The Day Centre Manager has supported carers on a day-to-day basis and through the regular monthly Carers' Group. Carers are also supported by all staff when in contact.
- Policies continue to be reviewed and updated.
- Funds have been applied for and secured for special activities and occasions.
- We continue to receive favourable reviews and compliments from clients, carers and students on placement, and have received no complaints.

The Day Centre

- We continue to provide a wide range of activities which are tailored to meet the assessed needs of attenders on any given day.
- We continue to be fortunate to have the support of excellent volunteers, who provide companionship and care alongside the paid staff.
- Several students have spent time on placement from university and college courses, gaining knowledge and providing support and energy to the care at the Day Centre
- We have increased the number of music sessions, as these provide a varied and accessible activity for all clients.
- We continue to work under contract with Sheffield City Council, working as closely as possible with referrers, so that the transition to the Day Centre can be as smooth as possible.
- We have developed the care during the day to better meet the needs of very frail and disabled clients. Staff to client ratio is maintained at a high level to ensure that clients receive the tailored care they need.
- All staff have continued to work tirelessly and show enormous resilience throughout the year.
- We continue to monitor our Health and Safety procedures, which take into account the physical, emotional and psychological needs of attenders, the limitations of the building, and fluctuations in Covid cases in the city.

Darnall Dementia Trust

Trustees' annual report For the year ended 31 March 2024

Carers Support

- We continue to provide a monthly face to face Carers' Group. This is much appreciated by all the carers who attend. Carers are often stretched beyond what they feel capable of, and the support gained by having their person attend the Day Centre and meeting with other carers who really understand the difficulties of the role of caring for a loved one who is living with dementia is an enormous benefit.
- Ad hoc support to carers from all staff continues: The member of staff escorting on the transport may be the first to hear about an emerging situation and the staff are alert to taking account of what carers report and ensuring that the Day Centre Manager is informed and appropriate action is taken.

Reserves policy

The Darnall Dementia Trust (DDT) provides day care for people living with dementia, plus support for carers and training and mentorship for volunteers. DDT employs a small number of staff in order to provide this service. The Trustees wish to ensure that the charity's committed costs can be covered if there are short term funding issues or in the event that they need to dissolve the charity. Since income can be volatile, the general reserve should represent approximately 3 months running costs and the amount required to cover staff redundancies. With the current staff levels and monthly outgoings, the reserves should be approximately £48,000.

The free reserves (general funds excluding the value of any tangible fixed assets) as at 31 March 2024 were £60,724 (2023: £60,367).

The Trustees review the policy and progress towards meeting the target level of reserves annually.

Darnall Dementia Trust

Trustees' annual report - continued For the year ended 31 March 2024

Future plans

We continue to develop the service in line with the current Contract with the Sheffield City Council and to deliver the service to provide 30 places per week to people with assessed needs. From a financial point of view, we expect to be able to deliver this service at the current level at least until March 2025

Most of our current referrals are for clients with extremely complex needs who are only able to remain with us for a very short time before entering permanent care settings. Our staff have continued to provide a service which enhances the life of the person living with dementia and their carers. We have received testimonials from carers thanking us for the way in which a person's life has been enriched for the time that they were able to be with us.

We intend to continue to develop this way of working, enabling the person living with dementia to benefit from the activities and services on offer, and for their carers to gain from the support we offer.

Structure, Governance and Management

The organisation is a Company Limited by Guarantee and a registered Charity. The Charity's governing documents are its Memorandum and Articles of Association.

The charity was incorporated as a company limited by guarantee without share capital, 11 May 2012 and was registered with the Charity Commission as a charity on 13 July 2012.

The Trustees meet at least six times a year to monitor the progress of the organisation, including its Day Centre, Carers' Support, supervision, support and training for staff and volunteers, outreach work, advice and information, financial planning and monitoring. The trustee board also monitors and updates the terms and conditions for staff, arrangements for renting the premises used, and all policies and guidelines.

The Role of Chair continues to be held by Kevan Taylor. The Secretary role remains with Lisa Heller. The Treasurer role remains with Joanna Saul. Staff Supervision has been undertaken by Kevan Taylor, Clinical supervision and support for staff has been undertaken by Lisa Heller.

Trustees are recruited through advertisements placed via Voluntary Action Sheffield, and the two Universities in the city. They are also recruited by word of mouth, through the volunteer group, and through contacts with staff and existing trustees.

Darnall Dementia Trust

Trustees' annual report - continued For the year ended 31 March 2024

Structure, Governance and Management continued:

The Trustees are elected or re-elected each year at the AGM. New Trustees are elected then, or may be co-opted during the year. Any co-opted trustee may stand for election at the following AGM. Each new trustee is offered the opportunity to observe the Day Centre, to observe at least one Management Meeting, to meet the staff and trustees, and to have an induction which may include accessing VAS sessions and services, and any other sessions designed for trustees. Two references are requested. A trustee induction pack is made available to all new trustees.

Management Changes:

As described above, Lynsey Button now holds the post of Day Centre Manager, and Michael Johnson Service and Financial Administrator. Several of the tasks previously assigned to the Day centre manager are now allocated to the Service and Financial Administrator. This means that the two post holders work very closely together and support each other's work.

The Day Centre Manager has management responsibility for the team of care staff and volunteers.

Legal and administrative information

Trustees

Kevan Taylor	Chair
Joanna Saul	Treasurer
Lisa Heller	Secretary
Hazel Wood	
Linda Woollen	
Mark Saxton	Resigned 20 November 2023
John Thompson	Resigned 18 June 2024

Key Management

Day Centre Manager	Bev Graham resigned June 2024
Newly appointed Day Centre Manager	Lynsey Button appointed August 2024
Service and Finance Administrator	Michael Johnson, appointed August 2024

Charity number

1148094

Company number

08066719

Registered office

The Circle,
33, Rockingham Lane,
Sheffield,
S1 4FW

Accountants

Seven Hills Accountants Limited
57, Burton Street
Sheffield
S6 2HH

Darnall Dementia Trust

Trustees' annual report - continued For the year ended 31 March 2024

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small companies' provision

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the Trustees' Annual Report above on 19th November 2024, and signed on behalf of the trustees by:



Print name:
Trustee J M Saul

Independent examiner's report to the directors of Darnall Dementia Trust ('the Company')

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

Responsibilities and basis of report

As the directors of the Company 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 company'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 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 organisations preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are 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: _____
Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 02/12/2024

Darnall Dementia Trust

Statement of Financial Activities (incorporating the income and expenditure account) for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
Income from:							
Donations and grants	2	8,606	18,000	26,606	13,846	13,199	27,045
Charitable activities	3	113,035	-	113,035	103,487	-	103,487
Bank interest		1,410	-	1,410	472	-	472
Total income		123,051	18,000	141,051	117,805	13,199	131,004
Expenditure on:							
Charitable activities	4	122,694	14,581	137,275	115,843	12,598	128,441
Total expenditure		122,694	14,581	137,275	115,843	12,598	128,441
Net income/(expenditure)		357	3,419	3,776	1,962	601	2,563
Transfers between funds	10	-	-	-	(8)	8	-
Net movement in funds		357	3,419	3,776	1,954	609	2,563
Total funds brought forward		60,367	4,730	65,097	58,413	4,121	62,534
Total funds carried forward		60,724	8,149	68,873	60,367	4,730	65,097

Darnall Dementia Trust

Balance sheet

As at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	8	8,710	8,000
Cash at bank and in hand		67,787	66,190
Total current assets		76,497	74,190
Creditors: amounts falling due within one year	9	(7,624)	(9,093)
Net current assets		68,873	65,097
Total assets less current liabilities		68,873	65,097
Creditors: amounts falling due after more than one year		-	-
Total net assets		68,873	65,097
Funds of the charity			
Unrestricted funds		60,724	60,367
Restricted income funds	10	8,149	4,730
Total funds	11	68,873	65,097

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the directors on19 Nov 2024 and signed on behalf of the directors by:



Name: J M Saul
Trustee

**Notes to the Accounts
for the year ended 31 March 2024**

1 Accounting Policies

(a) General

Darnall Dementia Trust is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is 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 on page 5 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

Darnall Dementia Trust meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

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

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from services provided is included in the year in which the service took place.

Bank interest is recognised as income when it is credited to the bank statement. All bank interest is treated as unrestricted income to the General Fund.

(c) Expenditure and liabilities

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

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

(d) Donated goods and services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

(e) Debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(f) Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

(g) Financial instruments

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

(h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Accounts - continued
for the year ended 31 March 2024

1 Accounting Policies - continued

(i) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(j) Leases

Rental payable and receivable under operation leases are charged to the SOFA on a straight line basis over the period of the lease.

(k) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(l) Funds

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the funder.

(m) Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

2 Income from donations and grants

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	2024	funds	funds	2023
	£	£	£	£	£	£
Donations	7,606	-	7,606	2,846	-	2,846
The Freshgate Trust Foundation	-	1,500	1,500	-	-	-
Charles & Elsie Sykes Trust	1,000	-	1,000	-	-	-
The Facey Foundation	-	-	-	5,000	-	5,000
South Yorkshire's Community Foundation	-	7,500	7,500	-	5,000	5,000
The Zachary Merton And George Woofindin Convalescent Trust	-	3,000	3,000	-	3,000	3,000
East Midlands Railway Community fund	-	-	-	-	4,999	4,999
J G Graves Charitable Trust	-	2,500	2,500	-	-	-
Sarah Nulty Power Of Music Foundation	-	500	500	-	-	-
The Talbot Trusts	-	3,000	3,000	-	-	-
The Foyle Foundation	-	-	-	5,000	-	5,000
Woodroffe Benton	-	-	-	1,000	-	1,000
Sheffield City Council Queen's Jubilee Grant	-	-	-	-	200	200
	8,606	18,000	26,606	13,846	13,199	27,045

3 Income from charitable activities

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	2024	funds	funds	2023
	£	£	£	£	£	£
Sheffield City Council	110,895	-	110,895	101,400	-	101,400
Client fees	2,125	-	2,125	2,075	-	2,075
Other income	15	-	15	12	-	12
	113,035	-	113,035	103,487	-	103,487

Notes to the Accounts - continued
for the year ended 31 March 2024

4 Expenditure on charitable activities

		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		funds	funds	2024	funds	funds	2023
	Note	£	£	£	£	£	£
Staff costs							
Staff salary costs	5	92,539	3,000	95,539	83,807	6,420	90,227
HR and IT contracts		132	-	132	600	-	600
Training and supervision		623	-	623	1,801	-	1,801
Travel		131	-	131	109	-	109
Payroll fees		916	-	916	685	-	685
Direct client costs							
Activities		1,934	500	2,434	2,102	310	2,412
Refreshments		1,010	-	1,010	393	-	393
Meals		4,436	6,145	10,581	5,068	3,627	8,695
Rent		11,588	1,250	12,838	11,030	-	11,030
Travel and transport		6,408	3,550	9,958	6,566	2,241	8,807
Cleaning materials		592	-	592	321	-	321
Volunteer costs		-	136	136	7	-	7
Office costs							
Stationery		98	-	98	62	-	62
Telephone and internet		-	-	-	576	-	576
Other costs							
Advertising and publicity		-	-	-	112	-	112
Equipment		365	-	365	640	-	640
Insurance		584	-	584	539	-	539
Miscellaneous expenses		474	-	474	561	-	561
Support costs							
Other professional fees		-	-	-	150	-	150
Independent examination fee	6	864	-	864	714	-	714
		122,694	14,581	137,275	115,843	12,598	128,441

5 Staff Costs

	2024	2023
	£	£
Salaries	90,742	84,738
Employer's national insurance	4,121	4,121
Employer's allowance	(4,121)	(4,121)
Employer pension contributions	4,797	4,797
	95,539	89,535

No employee received emoluments of more than £60,000. The average number of employees during the period was 8 (2023: 6).

6 Fees paid to the independent examiner's organisation

	2024	2023
	£	£
Independent examination fee	864	714
Other fees paid to the independent examiner's organisation:		
Accountancy services	-	150

Notes to the Accounts - continued
for the year ended 31 March 2024

7 Trustees and key management remuneration, benefits and expenses

The trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil). No trustees were reimbursed any out of pocket expenses during the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

During the year the key management personnel of the charity comprise the trustees and the Day Centre manager. The total employee benefits of the key management personnel of the Trust were £20,322 (2023: £36,321).

8 Debtors

	2024 £	2023 £
Trade debtors	8,710	8,000
	<u>8,710</u>	<u>8,000</u>

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,261	7,538
Accruals	864	864
Taxes & social security	934	691
Other creditors	565	-
	<u>7,624</u>	<u>9,093</u>

10 Restricted funds

	Balance at 01-Apr-23 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-24 £
Sheffield Town Trust - Tables	358	-	-	-	358
The Zachary Merton And George Woofindin Convalescent Trust - volunteer costs	178	-	(178)	-	-
The Zachary Merton And George Woofindin Convalescent Trust - meal costs	-	1,500	-	-	1,500
The Zachary Merton And George Woofindin Convalescent Trust - rent costs	-	1,500	(1,250)	-	250
The Freshgate Trust Foundation - transport costs	-	1,500	(750)	-	750
East Midlands Railway Community Fund - transport costs	2,758	-	(2,758)	-	-
South Yorkshire's Community Foundation - meals	1,436	7,500	(6,145)	-	2,791
J G Graves Charitable Trust - meals	-	2,500	-	-	2,500
Sarah Nulty Power Of Music Foundation - singing sessions	-	500	(500)	-	-
The Talbot Trusts - core costs	-	3,000	(3,000)	-	-
	<u>4,730</u>	<u>18,000</u>	<u>(14,581)</u>	<u>-</u>	<u>8,149</u>

Prior year comparison

	Balance at b/fwd £	Income £	Expenditure £	Transfers £	Balance at c/fwd £
Sheffield Town Trust - Tables	371	-	(13)	-	358
The Zachary Merton And George Woofindin Convalescent Trust - volunteer costs	338	-	(160)	-	178
The Brelms Trust CIO - Carers Group	3,412	-	(3,420)	8	-
East Midlands Railway Community Fund	-	4,999	(2,241)	-	2,758
South Yorkshire's Community Foundation	-	5,000	(3,564)	-	1,436
The Zachary Merton And George Woofindin Convalescent Trust - running costs	-	3,000	(3,000)	-	-
Sheffield City Council Queens Jubilee Grant	-	200	(200)	-	-
	<u>4,121</u>	<u>13,199</u>	<u>(12,598)</u>	<u>8</u>	<u>4,730</u>

11 Net assets by fund

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	2024	funds	funds	2023
	£	£	£	£	£	
Net current assets	60,724	8,149	68,873	60,367	4,730	65,097
	<u>60,724</u>	<u>8,149</u>	<u>68,873</u>	<u>60,367</u>	<u>4,730</u>	<u>65,097</u>

12 Related party transactions

There were no related party transactions during the year, other than those noted in note 7.