EPIC PARTNERS

England & Wales · Charity number 1150823

Details

Status	Registered
Legal form	Charitable company
Company number	07487367
Registered	2013-02-14
Register	View on the Charity Commission register

Contact

Address	Epic Partners The Oliver Hind Youth Club Edale Road Nottingham NG2 4HT
Phone	01158372021
Website	www.epicpartners.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:FOR THE BENEFIT OF THE PUBLIC TO UNDERTAKE SUCH EXCLUSIVELY CHARITABLE OBJECTS OR PURPOSES IN THE UNITED KINGDOM OR ANY OTHER PART OF THE WORLD AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETION SHALL THINK FIT INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING:-(1) THE ADVANCEMENT OF EDUCATION OF CHILDREN, YOUNG PEOPLE AND ADULTS IN ST ANN'S, SNEINTON AND SURROUNDING AREAS OF NOTTINGHAM;(2) THE PROMOTION OF, FOR THE BENEFIT OF THE INHABITANTS OF ST ANN'S, SNEINTON AND SURROUNDING AREAS OF NOTTINGHAM, THE PROVISION OF FACILITIES FOR RECREATION, SPORT OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS;(3) THE RELIEF OF SICKNESS AND THE PRESERVATION OF THE HEALTH OF THE PEOPLE RESIDING IN ST ANN'S, SNEINTON AND SURROUNDING AREAS OF NOTTINGHAM; AND(4) THE PROMOTION, FOR THE BENEFIT OF THE PUBLIC, THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT, PARTICULAR IN ST ANN'S, SNEINTON AND SURROUNDING AREAS OF NOTTINGHAM.

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Activities: Providing after-school programmes.Delivering Community Games holiday programmes.Designing and delivering swimming programmes.Developing football in the area.Working with families.Establishing emotional well-being support for parents.Promoting facilities in the local area.Positive promotion and use of local parks and venues.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOTTINGHAM
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£431,333	£430,867	-	-
2024-03-31	£354,066	£406,107	-	-
2023-03-31	£352,863	£432,826	-	-
2022-03-31	£431,644	£367,663	-	-
2021-03-31	£344,652	£278,111	-	-

Trustees

Name	Role	Appointed
Christopher Simon Tutin		2025-01-27
Helen Clare Stevens		2022-07-19
James David Butler		2025-01-27
Jingying Tung		2024-10-15
Joanna Sarah Temple		2020-02-14
Kingstun Levi Barrett Nelson		2024-01-22
Michelle Margaret Douglas		2025-01-27

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EPIC PARTNERS

England & Wales - Charity number 1150823

Accounts

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	James David Butler Michelle Margaret Douglas Kingstun Nelson Andrew Paul Sloan, Vice Chair Helen Stevens Jane Swingler, Chair Joanna Temple Jingying Tung Christopher Simon Tutin
Senior Management Team	Peter Bewley, Chief Executive Officer Kevin Brown, Chief Operations Officer Stephanie Blanksby, Chief Finance Officer
Charity Registration Number	1150823
Company Registration Number	07487367
Registered Office	The Oliver Hind Youth Club Edale Road Sneinton Nottinghamshire NG2 4HT
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Emma Lucas (resigned 22 April 2024)
	Neghat Khan (resigned 29 July 2024)
	Antony Rhodes (resigned 28 April 2025)
	Debi Heath French (resigned 15 October 2024)
	James David Butler (appointed 27 January 2025)
	Michelle Margaret Douglas (appointed 27 January 2025)
	Kingstun Nelson
	Andrew Paul Sloan, Vice Chair
	Helen Stevens
	Jane Swingler, Chair
	Joanna Temple
	Jingying Tung (appointed 15 October 2024)
	Christopher Simon Tutin (appointed 27 January 2025)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10.
Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Epic Partners

Trustees' Report

Objectives and activities

Objects and aims

Epic Partners' charitable objective is to support the local community within the area of St Ann's, Sneinton, and surrounding areas of Nottingham.

To achieve this objective, we aim to provide services and activities for children, young people and adults within our local area. These are for the benefit of the public and we undertake them exclusively for charitable objectives and purposes and these are at the discretion of the trustees, these charitable objectives include:

• Advancements in education

• Provision of facilities for recreation, sport and other leisure activities in the interest of social welfare with the objective of improving the lives of members of the local communities.

• Relief of sickness and health preservation

• Conservation, protection and improvement of the physical and natural environments.

Objectives, strategies and activities

We provide educational support and programmes, this includes alternative provision, after-school activities and clubs, mentoring programs, and workshops to enhance learning and development.

Organisation of community events, workshops, and activities to bring together diverse groups to foster a sense of unity and shared purpose helping to bridge social divides and strengthen community bonds.

Delivery of targeted recreational facilities, aimed at individuals due to youth, age, infirmity, disability, financial hardship, social and economic circumstances. Our sports programs, youth clubs and leisure activities promote physical health, social engagement, enhancing the quality of life for residents.

Provision of health and wellness programs aimed at improving physical and mental health, including health education, fitness classes, mental health support.

Engagement in activities that promote environmental conservation such as community clean-up events, tree planting initiatives and educational workshops on environmental sustainability.

Through all these comprehensive activities, Epic Partners continues to support the local communities by addressing educational needs, promoting social cohesion, providing recreational opportunities, enhancing health and environmental stewardship.

Epic Partners

Trustees' Report

Public benefit

By providing educational support programmes, we help children, young people and adults improve their knowledge and skills, leading to better academic performance, increased employability, and greater opportunities for personal and professional growth. This educational advancement empowers individuals to break the cycle of poverty and achieves their aspirations.

Our community events and activities promote community cohesion, fostering a sense of belonging and mutual support among residents.

By offering recreation, sports, and leisure facilities, we provide essential outlets for physical activity, social interaction, and personal development, particularly for those facing financial hardship or social and economic challenges.

Our health initiatives contribute to the relief of sickness and the preservation of health, enhancing the overall well-being of the community.

Lastly, our efforts to conserve and improve the physical and natural environment ensure a sustainable and pleasant living space for current and future generations.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

As Trustees of Epic Partners, we are proud to report a year of meaningful progress, strategic development, and renewed financial stability following a period of significant challenge. Our charity continues to deliver targeted support to children, young people, and families in St Ann's, Sneinton, and the wider Nottingham area, with a focus on those who are most vulnerable or at risk of being excluded from opportunity.

This year has seen the successful implementation of a new Alternative Provision model, broadening our offering to meet the complex needs of young people who are disengaged from mainstream education. This has strengthened our role as a trusted local partner to schools and agencies, offering a structured and therapeutic environment rooted in positive relationships and tailored support.

We have taken key steps to grow our organisation's capacity—expanding our team, increasing the diversity of our activities, and refining our systems to ensure long-term impact. This includes strengthening our leadership and operational infrastructure, investing in staff development, and increasing the use of evidence-led approaches to improve outcomes.

Our core programmes continue to thrive. Through our mentoring support, nurture work, and diversionary activities, we are making a sustained difference to the lives of children and young people at risk of exclusion, exploitation, and poor mental health. Our youth and community activity portfolio now includes:

- Epic Sports Academy, Youth Club, and Girls Club
- Rebound Therapy, Health Hub, and four new partnerships in Wollaton Vale and Forest Fields
- Football League, 3x3 Basketball, and the Community Games Holiday Club

These initiatives are more than just activities; they are safe spaces where relationships are built, confidence grows, and young people start to believe in their own potential.

We have worked directly with 15 local schools, enhancing their provision through additional PE sessions, mentoring support, and after-school and lunchtime clubs. These school partnerships continue to play a vital role in increasing engagement, building resilience, and driving inclusion.
Importantly, we are pleased to report that we have taken decisive action to return the organisation to financial stability after several difficult years. By diversifying income sources, improving financial planning, and investing in sustainable delivery models. We are now in a stronger position to plan for the future with confidence.

As Trustees, we remain committed to our vision: a community where all children and young people have the opportunity to thrive. We look ahead to the coming year with renewed optimism, a clear growth strategy, and a deep appreciation for the staff, partners, and funders who make this work possible.

Financial review
Epic Partners is more financially stable due to more diverse income streams such as our new alternative provision offering, more focus on fundraising activities and corporate donations and events alongside grant funding. This ensure that we can continue to deliver a range of activities to improve the lives of the local community.

Policy on reserves

At all times we aim to have reserves that would cover our payroll costs for 5 months, this is currently £180,000.

Epic Partners

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Epic Partners for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 15/10/2025 and signed on its behalf by:

Michelle Margaret Douglas
Trustee

Helen Stevens
Trustee

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners ('the Company')

Independent examiner's report to the trustees of Epic Partners ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:16/10/2025.....

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	18,754	-	18,754	11,679
Charitable activities	3	164,490	238,275	402,765	337,806
Other trading activities	5	4,410	-	4,410	-
Investment income	6	5,404	-	5,404	4,581
Total Income		193,058	238,275	431,333	354,066
Expenditure on:					
Charitable activities	7	(204,158)	(226,709)	(430,867)	(406,107)
Total Expenditure		(204,158)	(226,709)	(430,867)	(406,107)
Net (expenditure)/income		(11,100)	11,566	466	(52,041)
Net movement in funds		(11,100)	11,566	466	(52,041)
Reconciliation of funds					
Total funds brought forward		146,092	40,784	186,876	238,917
Total funds carried forward	15	134,992	52,350	187,342	186,876

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	11,679	-	11,679
Charitable activities	3	133,109	204,697	337,806
Investment income	6	4,581	-	4,581
Total income		149,369	204,697	354,066
Expenditure on:				
Charitable activities	7	(218,626)	(187,481)	(406,107)
Total expenditure		(218,626)	(187,481)	(406,107)
Net (expenditure)/income		(69,257)	17,216	(52,041)
Net movement in funds		(69,257)	17,216	(52,041)
Reconciliation of funds				
Total funds brought forward		215,349	23,568	238,917
Total funds carried forward	15	146,092	40,784	186,876

The notes on pages 12 to 22 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	2,996	3,659
Current assets			
Debtors	12	23,447	19,894
Cash at bank and in hand	13	184,872	183,945
		208,319	203,839
Creditors: Amounts falling due within one year	14	(23,973)	(20,622)
Net current assets		184,346	183,217
Net assets		187,342	186,876
Funds of the charity:			
Restricted income funds			
Restricted funds	15	52,350	40,784
Unrestricted income funds			
Unrestricted funds		134,992	146,092
Total funds	15	187,342	186,876

The notes on pages 12 to 22 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2025

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 on pages 8 to 22 were approved by the trustees, and authorised for issue on 15/10/2025 and signed on their behalf by:

Michelle Margaret Douglas
Trustee

Helen Stevens
Trustee

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% reducing balance
Computer equipment	20% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Trade 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 charity 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.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	18,754	18,754	11,679
	18,754	18,754	11,679

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Commissions	164,483	-	164,483	133,109
Grants & donations	-	238,275	238,275	204,697
Sundry income	7	-	7	-
	164,490	238,275	402,765	337,806

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Community Fund	-	65,407	65,407
Nottingham City Council	-	42,144	42,144
BBC Children in Need	-	32,908	32,908
Framework Housing Association	-	19,800	19,800
Garfield Weston	-	15,000	15,000
Royal Mencap Society	-	10,785	10,785
Boots Charitable Trust	-	9,394	9,394
Places for People	-	8,760	8,760
Nottingham Community & Voluntary Service	-	6,000	6,000
Award Scheme Ltd	-	5,575	5,575
Nottingham and Nottinghamshire Violence Reduction Partnership	-	5,000	5,000
ChangeX	-	3,200	3,200
The Renewal Trust	-	3,049	3,049
Nottinghamshire County Council	-	2,808	2,808
Notts Police	-	2,650	2,650
Jessie Spencer Trust	-	2,500	2,500
Barclays Community Football Fund	-	1,320	1,320
DWF Foundation	-	1,000	1,000
Groundwork UK	-	975	975
Edge PS	6,952	-	6,952
Interact	3,000	-	3,000
Nourish Care	1,140	-	1,140
Sundry grants & donations	7,662	-	7,662
	18,754	238,275	257,029

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2024 £
Fundraising	4,410	4,410	-
	4,410	4,410	-

6 Investment income

	Unrestricted General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Other interest receivable	5,404	5,404	4,581

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities & trips	2,710	121	2,831	4,121
Equipment, repairs & renewals	38	3,769	3,807	9,733
Bank charges	43	-	43	-
Marketing & advertising	588	195	783	460
Hospitality & refreshments	2,385	7,641	10,026	10,696
Insurance	1,794	-	1,794	1,638
IT equipment & support	4,138	-	4,138	5,824
Legal & professional	6,379	-	6,379	7,655
Uniforms	2,961	-	2,961	1,284
General admin	1,650	413	2,063	865
Printing, postage & stationery	232	142	374	285
Publications & subscriptions	450	-	450	-
Recruitment	-	-	-	180
Rent & venue hire	7,845	14,924	22,769	20,162
Travel	848	-	848	689
Training	4,083	-	4,083	2,594
Sundry payments	-	-	-	300
Telephone	612	-	612	-
Card transaction fees	517	-	517	609
Wages, NI & pension	165,532	199,504	365,036	337,945
Staff gifts	300	-	300	-
Depreciation	1,053	-	1,053	1,067
	204,158	226,709	430,867	406,107

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	1,053	1,067

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	337,562	312,411
Social security costs	20,976	19,280
Pension costs	6,498	6,254
	365,036	337,945

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	17	19

11 (2024 - 11) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,498 (2024 - £6,254).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £114,423 (2024 - £105,833).

10 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

11 Tangible fixed assets

	General equipment £	Computer equipment £	Total £
Cost			
At 1 April 2024	5,707	3,044	8,751
Additions	-	390	390
At 31 March 2025	5,707	3,434	9,141
Depreciation			
At 1 April 2024	3,874	1,218	5,092
Charge for the year	366	687	1,053
At 31 March 2025	4,240	1,905	6,145
Net book value			
At 31 March 2025	1,467	1,529	2,996
At 31 March 2024	1,833	1,826	3,659

12 Debtors

	2025 £	2024 £
Trade debtors	23,447	19,894

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	26	26
Cash at bank	184,846	183,919
	184,872	183,945

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,509	6,047
Other taxation and social security	6,484	11,352
Other creditors	1,280	1,135
Accruals	2,172	2,088
Deferred income	11,528	-
	23,973	20,622

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General Fund	6,092	193,058	(204,158)	140,000	134,992
Designated					
Contingency Fund	140,000	-	-	(140,000)	-
Total unrestricted funds	146,092	193,058	(204,158)	-	134,992
Restricted funds					
Football Funds	-	1,000	(739)	-	261
Football Funds Female	-	320	-	-	320
ChangeX	-	1,600	(955)	-	645
Framework Housing Association SSBC	-	19,800	(19,800)	-	-
Duke of Edinburgh	-	5,576	(3,556)	-	2,020
Mental Wellbeing	-	1,600	(1,120)	-	480
DWF Foundation	-	1,000	(1,000)	-	-
Groundwork	-	975	(338)	-	637
Jessie Spencer Trust	-	2,500	(625)	-	1,875
Water Safety	5,892	-	(5,892)	-	-
Money Matters	250	-	(250)	-	-
HAF	-	5,632	-	-	5,632
Community Connector	-	6,000	(2,205)	-	3,795
Reach Out	-	19,734	(4,368)	-	15,366
Wollaton	-	8,760	(2,326)	-	6,434
This Girl Can	-	4,762	(4,762)	-	-
Small Grants	-	1,000	(1,000)	-	-
VRP	-	5,000	(2,220)	-	2,780
Keep Calm Get Active	-	32,908	(32,908)	-	-
Royal Mencap Society	-	10,785	-	-	10,785
Wellbeing	-	2,808	(2,808)	-	-
The Renewal Trust	-	3,049	(3,049)	-	-
Garfield Weston Foundation	-	15,000	(15,000)	-	-
Boots Charitable Trust	-	9,394	(9,394)	-	-
Million Hours	-	45,673	(44,353)	-	1,320
HAF 2024-25	6,932	27,729	(34,661)	-	-
Community Support	10,201	-	(10,201)	-	-
Sport England	8,219	-	(8,219)	-	-
Notts Police	-	2,650	(2,650)	-	-

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
St James Place	2,259	-	(2,259)	-	-
Include Project	4,883	3,020	(7,903)	-	-
Sir Robert McAlpine	1,815	-	(1,815)	-	-
Warm Spaces	333	-	(333)	-	-
Total restricted funds	40,784	238,275	(226,709)	-	52,350
Total funds	186,876	431,333	(430,867)	-	187,342

The specific purposes for which the funds are to be applied are as follows:

Keep Calm Get Active; providing a young persons mentoring programme;
Money Matters; to support numeracy education for young people;
Football Funds; to purchase sports equipment and new goals;
Football Funds Female; to fund training for a female football coach;
Boots Charitable Trust; to support Social Action Projects;
ChangeX; to purchase sports equipment;
Water Safety - Speedo; drowning prevention swimming programme;
Mental Wellbeing; to support positive activities in community sessions;
Duke of Edinburgh; to fund training for 15 young people;
DWF Foundation; to fund equipment purchases and training;
Million Hours; funding toward youth clubs, 11-18 year old;
The Renewal Trust; area based grant for youthwork sessions;
HAF 2024-25; funding towards holiday activities in 2024-25;
Groundwork; to contribute towards baby and toddler club venue hire;
Include Project; supporting at risk pupils in schools from exclusion;
Garfield Weston Foundation; COVID-19 Help Project – Maths, English, ESOL, CV - back to work project;
Framework; small steps for your English- Family Mentors volunteers ESOL support;
Jessie Spencer Trust; funding rebound therapy;
Notts Police; to fund an outreach and community group;
Community Support; supporting community activities;
Reach Out; funding for 2 new youth sessions
HAF; funding for holiday activity and food clubs;
Warm Spaces; opening up building for warm spaces over winter;
Sir Robert McAlpine; supporting young people to access youth club provision;
Sport England; funding rebound therapy;
St James Place; funding toward running a girls club;
Small Grants; funding toward specific staff costs;
Community Connector; funding for new adults health and wellbeing sessions;
Wellbeing; funding for purchasing equipment;
Wollaton; match funding for venue hire;
Royal Mencap Society; funding rebound therapy;
This Girl Can; funding for additional hours for female sports coach;
VRP; to fund an outreach and community group.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2025

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
General Fund	75,349	149,369	(218,626)	6,092
Designated				
Contingency Fund	140,000	-	-	140,000
Total unrestricted funds	215,349	149,369	(218,626)	146,092
Restricted				
Framework Housing Association SSBC	-	19,800	(19,800)	-
Water Safety	375	8,313	(2,796)	5,892
Money Matters	-	1,000	(750)	250
Keep Calm Get Active	-	32,908	(32,908)	-
The Renewal Trust	-	16,541	(16,541)	-
Garfield Weston Foundation	3,878	-	(3,878)	-
People's Health Trust	-	3,719	(3,719)	-
Million Hours	-	9,580	(9,580)	-
HAF 2024-25	-	6,932	-	6,932
Community Support	-	12,500	(2,299)	10,201
Sport England	-	10,267	(2,048)	8,219
Notts Police	-	2,335	(2,335)	-
Sports Leaders	-	9,929	(9,929)	-
St James Place	-	2,259	-	2,259
Include Project	-	12,082	(7,199)	4,883
HAF 2023	-	33,942	(33,942)	-
Sir Robert McAlpine	-	3,000	(1,185)	1,815
Golf Foundation	-	500	(500)	-
Warm Spaces	-	1,000	(667)	333
Hays Travel Foundation	3,423	-	(3,423)	-
Mansfield Building Society	6,762	-	(6,762)	-
Awards for All	9,130	-	(9,130)	-
National Grid	-	6,690	(6,690)	-
Nottingham College	-	1,000	(1,000)	-
Pool Table	-	400	(400)	-
Resilience Programme	-	10,000	(10,000)	-
Total restricted funds	23,568	204,697	(187,481)	40,784
Total funds	238,917	354,066	(406,107)	186,876

16 Analysis of net assets between funds

	Unrestricted		2025
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	2,996	-	2,996
Current assets	155,969	52,350	208,319
Current liabilities	(23,973)	-	(23,973)
Total net assets	134,992	52,350	187,342

	Unrestricted			2024
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	3,659	-	-	3,659
Current assets	21,343	141,712	40,784	203,839
Current liabilities	(20,622)	-	-	(20,622)
Total net assets	4,380	141,712	40,784	186,876

17 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2025	2024
	£	£
Independent examination	1,810	1,570
Other financial services	423	412
	2,233	1,982

18 Taxation

The charity is a registered charity and is therefore exempt from taxation.

19 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

20 Related party transactions

There were no related party transactions in the year.

EPIC PARTNERS

England & Wales - Charity number 1150823

Accounts

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	Andrew Paul Sloan, Vice Chair Jane Swingler, Chair Joanna Temple Antony Rhodes Debi Heath French Helen Stevens Kingstun Nelson
Senior Management Team	Peter Bewley, Chief Executive Officer Kevin Brown, Chief Operations Officer Stephanie Blanksby, Chief Finance Officer
Charity Registration Number	1150823
Company Registration Number	07487367
Registered Office	The Oliver Hind Youth Club Edale Road Sneinton Nottinghamshire NG2 4HT
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Andrew Paul Sloan, Vice Chair
	Jane Swingler, Chair
	Joanna Temple
	Emma Lucas (resigned 22 April 2024)
	Antony Rhodes
	Debi Heath French
	Ellie Jennings (resigned 17 October 2023)
	Helen Stevens
	Neghat Khan (appointed 17 October 2023 and resigned 29 July 2024)
	Kingstun Nelson (appointed 22 January 2024)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10.
Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Objectives and activities

Objects and aims

The charity's objects are specifically restricted to the following:
For the benefit of the public to undertake such exclusively charitable objects or purposes in the United Kingdom as the directors in their absolute discretion shall think fit including, but not limited to the following:-
1. the advancement of education of children, young people and adults in St Ann's, Sneinton and surrounding areas in Nottingham;
2. the promotion of community cohesion in St Ann's, Sneinton and surrounding areas in Nottingham;
3. the promotion of, for the benefit of the inhabitants of St Ann's, Sneinton and surrounding areas in Nottingham, the provision of facilities for recreation, sport or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
4. the relief of sickness and the preservation of the health of the people residing in St Ann's, Sneinton and surrounding areas in Nottingham, and;
5. the promotion, for the benefit of the public, the conservation protection and improvement of the physical and natural environment, particular in and around St Ann's, Sneinton and surrounding areas in Nottingham.

Epic Partners

Trustees' Report

Objectives, strategies and activities

Epic Partners undertakes a variety of activities to meet its charitable objectives:

1. We provide educational support and programmes for children, young people, and adults in St Ann's, Sneinton and surrounding areas in Nottingham. This includes after-school activities and clubs, mentorship programmes, and workshops to enhance learning and development.

2. Promotion of Community Cohesion: We organise community events, workshops, and activities designed to bring together diverse groups within St Ann's, Sneinton and surrounding areas in Nottingham, fostering a sense of unity and shared purpose. These initiatives help bridge social divides and strengthen community bonds.

3. Provision of Recreational Facilities: We offer facilities and programmes for recreation, sport, and other leisure activities. These are particularly targeted at individuals who need them due to youth, age, infirmity, disability, financial hardship, or social and economic circumstances. Our sports programmes, youth clubs, and leisure activities promote physical health and social engagement, enhancing the quality of life for local residents.

4. Relief of Sickness and Health Preservation: We run health and wellness programmes aimed at improving the physical and mental health of residents in St Ann's, Sneinton and surrounding areas in Nottingham. This includes health education, fitness classes, mental health support groups, and partnerships with healthcare providers to offer screenings and health services.

5. Environmental Conservation and Improvement: We engage in activities that promote the conservation, protection, and improvement of the physical and natural environment in and around St Ann's, Sneinton and surrounding areas in Nottingham. This includes community clean-up events, tree planting initiatives, and educational workshops on environmental sustainability.

Through these comprehensive activities, Epic Partners strives to support and uplift the communities in St Ann's, Sneinton and surrounding areas in Nottingham, addressing educational needs, promoting social cohesion, providing recreational opportunities, enhancing health, and fostering environmental stewardship.

Public benefit

The activities undertaken by Epic Partners significantly benefit the public in various ways. By providing educational support and programmes, we help children, young people, and adults improve their knowledge and skills, leading to better academic performance, increased employability, and greater opportunities for personal and professional growth. This educational advancement empowers individuals to break the cycle of poverty and achieve their aspirations. Our community events and activities promote community cohesion, fostering a sense of belonging and mutual support among residents. By offering recreational, sports, and leisure facilities, we provide essential outlets for physical activity, social interaction, and personal development, particularly for those facing financial hardship or social and economic challenges. Additionally, our health initiatives contribute to the relief of sickness and the preservation of health, enhancing the overall well-being of the community. Lastly, our efforts to conserve and improve the physical and natural environment ensure a sustainable and pleasant living space for current and future generations.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Epic Partners

Trustees' Report

Achievements and performance

Epic Partners is dedicated to supporting children, young people, and their families in St Ann's, Sneinton and surrounding areas in Nottingham to achieve their aspirations. Our efforts are particularly focused on individuals traditionally labelled as 'hard to reach.' We develop and deliver projects aimed at bringing systematic change to perceptions and negativity in our communities, adding value to schools and the community by supporting the most vulnerable children and families through nurture groups and mentoring.

We provide diversionary activities and clubs for children and young people, including sports, arts, and music. Additionally, we support young people to better equip them to identify and solve the problems they face to progress in life. Epic Partners delivers mentoring and diversionary activities to children, particularly those deemed at high risk of involvement in negative behavior and crime.

Our diverse range of sporting, educational, and creative community activities are offered in the evenings and on weekends, as well as during school holidays through the well-known Community Games. Our community activities include the Epic Partners Sports Academy, Girls Club, Rebound Therapy, Health Hub, Sharks Swimming, Football League, 3x3 Basketball, Youth Club, Mini Games, and the Community Games Holiday Club.

In addition to these activities, we have supported 15 local schools with additional activities that enhance provision including, PE sessions, lunch and afterschool clubs, and providing mentoring support to children and young people. These initiatives aim to foster community cohesion, improve health and well-being, and offer positive recreational opportunities, thereby enhancing the overall quality of life for our community members.

Financial review

Epic Partners maintains a stable financial position, ensuring ongoing support and impactful community services for children and young people. Over the last couple of years, we have been utilising reserves that were generated before covid and the cost-of-living crisis. Our main income stream has in the past been through grant funding. Plans established by our finance committee of Trustees and staff are in place to diversify income streams. Our reserves and budgets are reviewed regularly to ensure that we remain in our reserves policy.

Policy on reserves

At all times we aim to have reserves that would cover our payroll costs for 5 months, this is currently £140,000.

Epic Partners

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Epic Partners for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 11/11/2024 and signed on its behalf by:

APSloan

Andrew Paul Sloan
Trustee

Helen Stevens
Trustee

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners ('the Company')

Independent examiner's report to the trustees of Epic Partners ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

Responsibilities and basis of report

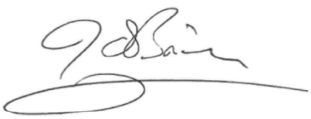
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....

John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:11/11/2024.....

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	11,679	-	11,679	3,521
Charitable activities	3	133,109	204,697	337,806	346,981
Investment income	5	4,581	-	4,581	2,361
Total Income		149,369	204,697	354,066	352,863
Expenditure on:					
Charitable activities	6	(218,626)	(187,481)	(406,107)	(432,826)
Total Expenditure		(218,626)	(187,481)	(406,107)	(432,826)
Net (expenditure)/income		(69,257)	17,216	(52,041)	(79,963)
Net movement in funds		(69,257)	17,216	(52,041)	(79,963)
Reconciliation of funds					
Total funds brought forward		215,349	23,568	238,917	318,880
Total funds carried forward	14	146,092	40,784	186,876	238,917

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	3,521	-	3,521
Charitable activities	3	141,636	205,345	346,981
Investment income	5	2,361	-	2,361
Total income		147,518	205,345	352,863
Expenditure on:				
Charitable activities	6	(216,951)	(215,875)	(432,826)
Total expenditure		(216,951)	(215,875)	(432,826)
Net expenditure		(69,433)	(10,530)	(79,963)
Transfers between funds		678	(678)	-
Net movement in funds		(68,755)	(11,208)	(79,963)
Reconciliation of funds				
Total funds brought forward		284,104	34,776	318,880
Total funds carried forward	14	215,349	23,568	238,917

The notes on pages 11 to 21 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	3,659	4,093
Current assets			
Debtors	11	19,894	9,701
Cash at bank and in hand	12	183,945	235,217
		203,839	244,918
Creditors: Amounts falling due within one year	13	(20,622)	(10,094)
Net current assets		183,217	234,824
Net assets		186,876	238,917
Funds of the charity:			
Restricted income funds			
Restricted funds	14	40,784	23,568
Unrestricted income funds			
Unrestricted funds		146,092	215,349
Total funds	14	186,876	238,917

The notes on pages 11 to 21 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2024

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

Directors' responsibilities:

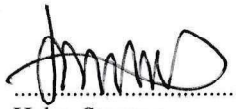
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 on pages 7 to 21 were approved by the trustees, and authorised for issue on 11/11/2024 and signed on their behalf by:



.....
Andrew Paul Sloan
Trustee



.....
Helen Stevens
Trustee

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% reducing balance
Computer equipment	20% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Trade 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 charity 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.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	11,679	11,679	3,521
	11,679	11,679	3,521

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Commission	133,109	-	133,109	141,486
Grants & donations	-	204,697	204,697	205,345
Sundry income	-	-	-	150
	133,109	204,697	337,806	346,981

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
BBC Children in Need	-	41,355	41,355
Places for People	-	23,900	23,900
People's Health Trust	-	3,719	3,719
Sport England	-	10,268	10,268
The Renewal Trust	-	16,540	16,540
Pentland Brands Ltd	-	8,313	8,313
Framework Housing Association	-	19,800	19,800
Sports Leaders	-	2,482	2,482
St James' Place	-	2,259	2,259
National Grid	-	6,690	6,690
National Lottery Community Fund	-	9,580	9,580
Nottingham City Council	-	52,956	52,956
Notts Police	-	2,335	2,335
Semble Network	-	3,000	3,000
Edge PS	4,232	-	4,232
Countryside Partnerships	3,500	-	3,500
Datalink	2,000	-	2,000
Nottingham College	-	1,000	1,000
Golf Foundation	-	500	500
Sundry grants & donations	1,947	-	1,947
	11,679	204,697	216,376

5 Investment income

	Unrestricted General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Other interest receivable	4,581	4,581	2,361

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities & trips	-	4,121	4,121	13,093
Equipment, repairs & renewals	-	9,733	9,733	531
Marketing & advertising	65	395	460	942
Hospitality & refreshments	-	10,696	10,696	467
Insurance	1,638	-	1,638	1,835
IT equipment & support	5,574	250	5,824	5,119
Legal & professional	7,655	-	7,655	4,846
Uniforms	-	1,284	1,284	1,004
General admin	865	-	865	1,230
Printing, postage & stationery	285	-	285	333
Recruitment	180	-	180	906
Rent & venue hire	13,240	6,922	20,162	18,678
Travel	594	95	689	474
Training	2,004	590	2,594	2,930
Sundry payments	300	-	300	-
Telephone	-	-	-	304
Outsourced work fees	-	-	-	1,599
Card transaction fees	609	-	609	-
Wages, NI & pension	184,550	153,395	337,945	376,552
Removal costs	-	-	-	960
Depreciation	1,067	-	1,067	1,023
	218,626	187,481	406,107	432,826

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	1,067	1,023

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	312,411	350,000
Social security costs	19,280	21,405
Pension costs	6,254	5,147
	337,945	376,552

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of employees	19	16

11 (2023 - 11) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,254 (2023 - £5,147).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £105,833 (2023 - £141,210).

9 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

10 Tangible fixed assets

	General equipment £	Computer equipment £	Total £
Cost			
At 1 April 2023	5,074	3,044	8,118
Additions	633	-	633
At 31 March 2024	5,707	3,044	8,751
Depreciation			
At 1 April 2023	3,416	609	4,025
Charge for the year	458	609	1,067
At 31 March 2024	3,874	1,218	5,092
Net book value			
At 31 March 2024	1,833	1,826	3,659
At 31 March 2023	1,658	2,435	4,093

11 Debtors

	2024 £	2023 £
Trade debtors	19,894	9,701

12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	26	26
Cash at bank	183,919	235,191
	183,945	235,217

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	6,047	1,620
Other taxation and social security	11,352	6,165
Other creditors	1,135	2,309
Accruals	2,088	-
	20,622	10,094

14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
General Fund	75,349	149,369	(218,626)	6,092
Designated				
Contingency Fund	140,000	-	-	140,000
Total unrestricted funds	215,349	149,369	(218,626)	146,092
Restricted funds				
Keep Calm Get Active	-	32,908	(32,908)	-
Money Matters	-	1,000	(750)	250
People's Health Trust	-	3,719	(3,719)	-
Golf Foundation	-	500	(500)	-
HAF 2023	-	33,942	(33,942)	-
Hays Travel Foundation	3,423	-	(3,423)	-
Water Safety	375	8,313	(2,796)	5,892
Mansfield Building Society	6,762	-	(6,762)	-
Awards for All	9,130	-	(9,130)	-
National Grid	-	6,690	(6,690)	-
Million Hours	-	9,580	(9,580)	-
The Renewal Trust	-	16,541	(16,541)	-
HAF 2024-25	-	6,932	-	6,932
Sports Leaders	-	9,929	(9,929)	-
Include Project	-	12,082	(7,199)	4,883
Garfield Weston Foundation	3,878	-	(3,878)	-
Framework Housing Association SSBC	-	19,800	(19,800)	-
Nottingham College	-	1,000	(1,000)	-
Notts Police	-	2,335	(2,335)	-
Community Support	-	12,500	(2,299)	10,201
Pool Table	-	400	(400)	-
Resilience Programme	-	10,000	(10,000)	-
Warm Spaces	-	1,000	(667)	333
Sir Robert McAlpine	-	3,000	(1,185)	1,815
Sport England	-	10,267	(2,048)	8,219
St James Place	-	2,259	-	2,259
Total restricted funds	23,568	204,697	(187,481)	40,784
Total funds	238,917	354,066	(406,107)	186,876

The specific purposes for which the funds are to be applied are as follows:

Keep Calm Get Active; providing a young persons mentoring programme;
Money Matters; to support numeracy education for young people;
People's Health Trust; funding for social action projects;
Golf Foundation; for the purchasing of golf equipment;
HAF 2023; funding towards holiday activities in 2023;
Hays Travel Foundation; to support sport equipment purchases;
Water Safety - Speedo; drowning prevention swimming programme;
Mansfield Building Society; contribution funding to support running costs for community activities;
Awards for All; after school activities;
National Grid; supporting youth club and equipment;
Million Hours; funding toward youth clubs, 11-18 year old;
The Renewal Trust; area based grant for youthwork sessions.
HAF 2024-25; funding towards holiday activities in 2024-25;
Sports Leaders - supports young people to gain coaching qualifications while volunteering;
Include Project; supporting at risk pupils in schools from exclusion;
Garfield Weston Foundation; COVID-19 Help Project – Maths, English, ESOL, CV - back to work project;
Framework; small steps for your English- Family Mentors volunteers ESOL support;
Nottingham College; funding an pprenticeship;
Notts Police; funding toward a 3x3 basketball project;
Community Support; supporting community activities;
Pool Table; purchase of a pool table;
Resilience Programme; consulting on strategic aims;
Warm Spaces; opening up building for warm spaces over winter;
Sir Robert McAlpine; supporting young people to access youth club provision;
Sport England; funding rebound therapy;
St James Place; funding toward running a girls club.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2024

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General Fund	144,104	147,518	(216,951)	678	75,349
Designated					
Contingency Fund	140,000	-	-	-	140,000
Total unrestricted funds	284,104	147,518	(216,951)	678	215,349
Restricted					
Keep Calm Get Active	7,977	32,908	(40,885)	-	-
People's Health Trust	6,909	13,016	(19,925)	-	-
Hays Travel Foundation	-	3,622	(199)	-	3,423
Water Safety	4,000	-	(3,625)	-	375
Mansfield Building Society	-	6,762	-	-	6,762
Awards for All	-	9,966	(158)	(678)	9,130
The Renewal Trust	-	41,323	(41,323)	-	-
Sports Leaders	-	9,639	(9,639)	-	-
Garfield Weston Foundation	10,000	20,000	(26,122)	-	3,878
Framework Housing Association SSBC	-	19,800	(19,800)	-	-
Angus Lawson Memorial Trust	3,500	-	(3,500)	-	-
Nottingham City Council	-	7,038	(7,038)	-	-
Boots Charitable Trust	2,390	7,136	(9,526)	-	-
Enable	-	3,022	(3,022)	-	-
Edward Cadbury Trust	-	3,000	(3,000)	-	-
Nottingham Wesleyan	-	8,113	(8,113)	-	-
Big Issue	-	20,000	(20,000)	-	-
Total restricted funds	34,776	205,345	(215,875)	(678)	23,568
Total funds	318,880	352,863	(432,826)	-	238,917

15 Analysis of net assets between funds

	Unrestricted			
	General	Designated	Restricted	2024 Total funds
	£	£	£	£
Tangible fixed assets	3,659	-	-	3,659
Current assets	21,343	141,712	40,784	203,839
Current liabilities	(20,622)	-	-	(20,622)
Total net assets	4,380	141,712	40,784	186,876

	Unrestricted			
	General	Designated	Restricted	2023 Total funds
	£	£	£	£
Tangible fixed assets	4,093	-	-	4,093
Current assets	81,350	140,000	23,568	244,918
Current liabilities	(10,094)	-	-	(10,094)
Total net assets	75,349	140,000	23,568	238,917

16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2024	2023
	£	£
Independent examination	1,570	1,450
Other financial services	412	745
	1,982	2,195

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

19 Related party transactions

There were no related party transactions in the year.

EPIC PARTNERS

England & Wales - Charity number 1150823

Accounts

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	Andrew Paul Sloan, Vice Chair Jane Swingler, Chair Joanna Temple Emma Lucas Antony Rhodes Debi Heath French Ellie Jennings Helen Stevens
Senior Management Team	Paul Naylor, Chief Executive Officer Peter Bewley, Wellbeing & Community Development Manager
Charity Registration Number	1150823
Company Registration Number	07487367
Registered Office	The Oliver Hind Youth Club Edale Road Sneinton Nottinghamshire NG2 4HT
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Andrew Paul Sloan, Vice Chair
	Jane Swingler, Chair
	Joanna Temple
	Emma Lucas
	Rhonda Wattley (resigned 19 April 2022)
	Antony Rhodes (appointed 19 April 2022)
	Christopher Goldthorpe (appointed 19 April 2022 and resigned 12 January 2023)
	Debi Heath French (appointed 19 July 2022)
	Ellie Jennings (appointed 19 July 2022)
	Helen Stevens (appointed 19 July 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10.
Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Objectives and activities

Objects and aims

• The advancement of education of children, young people and adults in the St Ann's and Sneinton areas of Nottingham;
• The promotion of, for the benefit of the inhabitants of the St Ann's and Sneinton areas of Nottingham, the provision of facilities for recreation, sport or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
• The relief of sickness and the preservation of the health of the people residing in the St Ann's and Sneinton areas of Nottingham; and
• The promotion, for the benefit of the public, the conservation protection and improvement of the physical and natural environment, particularly in and around the St Ann's and Sneinton areas of Nottingham.

Epic Partners

Trustees' Report

Objectives, strategies and activities

We offer a broad range of training, education, sport, recreation and leisure time activities, and targeted support to local people by providing mentoring, training and employment programmes and well-being activities.

Public benefit

The activities support the public in raising aspirations, providing pathways to better lives and employment opportunities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Epic Partners has achieved its objectives through providing a range of services and activities including:

Working with Children and Young Adults
- Providing after-school programmes including football, multi-sports, basketball, girls-only sessions;
- Providing PPA cover, lunch-time and after school clubs in schools;
- Delivering our Community Games holiday programme;
- Delivering a Youth Mentoring programme for disaffected young people;
- Designing and delivering a diverse Swimming Programme for schools and the community;
- Developing a mentoring programme, working with children and young people at risk of becoming involved in, or affected by, gang-related culture.

Working with Adults and Families
- Working with local schools to promote and shape the Small Steps Big Changes programme, which aims to deliver better outcomes for 0-3 years old children in the local area;
- Regular weekly sessions at a range of venues facilitated by a parent counsellor developing a supportive environment helping to reduce isolation and increase knowledge and take-up of other support organisations;
- Workshops and activities where people learn craft skills to enable product up-cycling and gift-making;
- Supporting the unemployed with CV writing, applications, mock interviews, job search and identifying transferable skills, specifically through one-to-one IT support;
- Providing small group and one-to-one support to increase financial awareness and confidence;
- Encouraging local people to pass on their skills and knowledge to the groups;
- Improving the confidence and ability of non-English speakers to use everyday English to overcome barriers to employment.

Financial review

Epic Partners considers its finances to be in reasonable health at the close of the reporting period, with adequate funds and unrestricted project funds to ensure on-going business activity for at least 6 months.

Policy on reserves

At any time, we aim to have reserves that would cover our payroll costs for 5 months. This is currently £140,000.

Epic Partners

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Epic Partners for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 17/10/23 and signed on its behalf by:

.....

Andrew Paul Sloan
Trustee

.....

Jane Swingler
Trustee

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners ('the Company')

Independent examiner's report to the trustees of Epic Partners ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

Responsibilities and basis of report

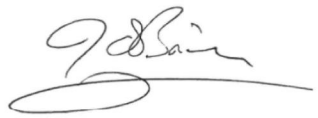
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 23/10/2023

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	3,521	-	3,521	43,378
Charitable activities	3	141,636	205,345	346,981	387,240
Investment income	5	2,361	-	2,361	1,026
Total Income		147,518	205,345	352,863	431,644
Expenditure on:					
Charitable activities	6	(216,951)	(215,875)	(432,826)	(367,663)
Total Expenditure		(216,951)	(215,875)	(432,826)	(367,663)
Net (expenditure)/income		(69,433)	(10,530)	(79,963)	63,981
Transfers between funds		678	(678)	-	-
Net movement in funds		(68,755)	(11,208)	(79,963)	63,981
Reconciliation of funds					
Total funds brought forward		284,104	34,776	318,880	254,899
Total funds carried forward	14	215,349	23,568	238,917	318,880

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	43,378	-	43,378
Charitable activities	3	120,821	266,419	387,240
Investment income	5	1,026	-	1,026
Total income		165,225	266,419	431,644
Expenditure on:				
Charitable activities	6	(44,066)	(323,597)	(367,663)
Total expenditure		(44,066)	(323,597)	(367,663)
Net income/(expenditure)		121,159	(57,178)	63,981
Net movement in funds		121,159	(57,178)	63,981
Reconciliation of funds				
Total funds brought forward		162,945	91,954	254,899
Total funds carried forward	14	284,104	34,776	318,880

The notes on pages 10 to 20 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	4,093	1,394
Current assets			
Debtors	11	9,701	21,824
Cash at bank and in hand	12	235,217	306,445
		244,918	328,269
Creditors: Amounts falling due within one year	13	(10,094)	(10,783)
Net current assets		234,824	317,486
Net assets		238,917	318,880
Funds of the charity:			
Restricted income funds			
Restricted funds	14	23,568	34,776
Unrestricted income funds			
Unrestricted funds		215,349	284,104
Total funds	14	238,917	318,880

The notes on pages 10 to 20 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2023

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 on pages 6 to 20 were approved by the trustees, and authorised for issue on 17/10/23 and signed on their behalf by:

APSloan.

Andrew Paul Sloan
Trustee

JSwingler

Jane Swingler
Trustee

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General equipment	20% reducing balance
Computer equipment	33% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Trade 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 charity 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.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	3,521	3,521	1,128
Grants, including capital grants;			
Government grants	-	-	42,250
	3,521	3,521	43,378

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Commission	141,486	-	141,486	108,020
Grants & donations	-	205,345	205,345	266,419
Sundry income	150	-	150	12,801
	141,636	205,345	346,981	387,240

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
BBC Children in Need	500	42,547	43,047
The Renewal Trust	-	41,323	41,323
Nottingham City Council	-	7,038	7,038
People's Health Trust	-	13,016	13,016
Garfield Weston	-	20,000	20,000
Nottingham Wesleyan	-	8,113	8,113
Framework Housing Association	-	19,800	19,800
Hays Travel Foundation	-	3,622	3,622
Enable	-	2,022	2,022
Boots Charitable Trust	-	7,136	7,136
National Lottery Community Fund	-	9,966	9,966
Big Issue	-	20,000	20,000
Edward Cadbury Trust	-	3,000	3,000
Mansfield Building Society	-	6,762	6,762
Nottingham College	-	1,000	1,000
John Lewis	1,000	-	1,000
Sundry donations	2,021	-	2,021
	3,521	205,345	208,866

5 Investment income

	Unrestricted General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Other interest receivable	2,361	2,361	1,026

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activities & trips	6,874	6,219	13,093	1,103
Equipment, repairs & renewals	174	357	531	-
Marketing & advertising	651	291	942	1,024
Hospitality & refreshments	467	-	467	273
Insurance	1,835	-	1,835	1,690
IT equipment & support	5,119	-	5,119	5,693
Legal & professional	4,846	-	4,846	8,362
Uniforms	1,004	-	1,004	1,075
General admin	1,230	-	1,230	1,073
Printing, postage & stationery	333	-	333	257
Recruitment	906	-	906	881
Rent & venue hire	11,910	6,768	18,678	11,223
Travel	474	-	474	151
Training	1,025	1,905	2,930	2,701
Telephone	304	-	304	370
Outsourced work fees	299	1,300	1,599	21,076
Wages, NI & pension	177,517	199,035	376,552	309,604
Removal costs	960	-	960	-
Depreciation	1,023	-	1,023	349
Purchases	-	-	-	758
	216,951	215,875	432,826	367,663

7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	1,023	349

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	350,000	288,511
Social security costs	21,405	16,463
Pension costs	5,147	4,630
	376,552	309,604

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of employees	16	16

11 (2022 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,147 (2022 - £4,630).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £141,210 (2022 - £156,371).

9 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

10 Tangible fixed assets

	General equipment £	Computer equipment £	Total £
Cost			
At 1 April 2022	4,396	-	4,396
Additions	678	3,044	3,722
At 31 March 2023	5,074	3,044	8,118
Depreciation			
At 1 April 2022	3,002	-	3,002
Charge for the year	414	609	1,023
At 31 March 2023	3,416	609	4,025
Net book value			
At 31 March 2023	1,658	2,435	4,093
At 31 March 2022	1,394	-	1,394

11 Debtors

	2023 £	2022 £
Trade debtors	9,701	21,824

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	26	26
Cash at bank	235,191	306,419
	235,217	306,445

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,620	2,066
Other taxation and social security	6,165	6,077
Other creditors	2,309	2,640
	10,094	10,783

14 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General Fund	144,104	147,518	(216,951)	678	75,349
Designated					
Contingency Fund	140,000	-	-	-	140,000
Total unrestricted funds	284,104	147,518	(216,951)	678	215,349
Restricted funds					
Framework Housing Association SSBC	-	19,800	(19,800)	-	-
Pentland Brands	4,000	-	(3,625)	-	375
Angus Lawson Memorial Trust	3,500	-	(3,500)	-	-
BBC Children in Need	7,977	32,908	(40,885)	-	-
Garfield Weston Foundation	10,000	20,000	(26,122)	-	3,878
People's Health Trust	6,909	13,016	(19,925)	-	-
Nottingham City Council	-	7,038	(7,038)	-	-
Boots Charitable Trust	2,390	7,136	(9,526)	-	-
Enable	-	3,022	(3,022)	-	-
The National Lottery	-	9,966	(158)	(678)	9,130
Edward Cadbury Trust	-	3,000	(3,000)	-	-
Hays Travel Foundation	-	3,622	(199)	-	3,423
Mansfield Building Society	-	6,762	-	-	6,762
Nottingham Wesleyan	-	8,113	(8,113)	-	-
Sports Leaders	-	9,639	(9,639)	-	-
Big Issue	-	20,000	(20,000)	-	-
The Renewal Trust	-	41,323	(41,323)	-	-
Total restricted funds	34,776	205,345	(215,875)	(678)	23,568
Total funds	318,880	352,863	(432,826)	-	238,917

The specific purposes for which the funds are to be applied are as follows:

Framework; small steps for your English- Family Mentors volunteers ESOL support;
Pentland Brands - Speedo; drowning prevention swimming programme;
Angus Lawson Memorial Trust; provision of a girls' football and swimming programme;
BBC Children in Need; providing a young persons mentoring programme;
Garfield Weston Foundation; COVID-19 Help Project – Maths, English, ESOL, CV - back to work project;
People's Health Trust; funding for social action projects;
Nottingham City Council; support for the unemployed with finding a job;
Boots Charitable Trust; mentoring and transition project;
Enable; funding two employees on the government funded Kickstart scheme, which is aimed at getting young people on Universal Credit into employment;
The National Lottery - Awards for All; after school activities;
Edward Cadbury Trust –to support Moving on from Covid project;
Hays Travel Foundation –to support sport equipment purchases;
Mansfield Building Society – contribution funding to support running costs for community activities;
Nottingham Wesleyan - To deliver mentoring, employability skills and safe space for children and young people;
Sports Leaders - Supports young people to gain coaching qualifications while volunteering;
Big Issue – Support to engage unemployed people back into work through advice, guidance and training;
The Renewal Trust; area based grant for youthwork sessions.

The transfer from the National Lottery fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2023

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General Fund	97,945	165,225	(44,066)	(75,000)	144,104
Designated					
Contingency Fund	65,000	-	-	75,000	140,000
Total unrestricted funds	162,945	165,225	(44,066)	-	284,104
Restricted					
Pentland Brands	8,000	8,000	(12,000)	-	4,000
Near Neighbours	3,011	500	(3,511)	-	-
Angus Lawson Memorial Trust	40,332	14,000	(50,832)	-	3,500
BBC Children in Need	12,264	47,865	(52,152)	-	7,977
Active Partners	4,782	-	(4,782)	-	-
Garfield Weston Foundation	20,000	20,000	(30,000)	-	10,000
Ironmongers Trust	3,565	-	(3,565)	-	-
People's Health Trust	-	20,455	(13,546)	-	6,909
England & Wales Cricket	-	1,400	(1,400)	-	-
Nottingham City Council	-	26,582	(26,582)	-	-
Crime Commissioner	-	5,285	(5,285)	-	-
Capital One	-	4,564	(4,564)	-	-
The Renewal Trust	-	28,123	(28,123)	-	-
JN Derbyshire	-	1,000	(1,000)	-	-
Boots Charitable Trust	-	9,560	(7,170)	-	2,390
Thomas Wall	-	4,995	(4,995)	-	-
Futures	-	19,959	(19,959)	-	-
W Openshaw CF	-	3,500	(3,500)	-	-
Framework Housing Association	-	19,800	(19,800)	-	-
Arnold Clark	-	1,000	(1,000)	-	-
The Jones 1986 CT	-	3,500	(3,500)	-	-
Thomas Farr	-	3,000	(3,000)	-	-
Enable	-	13,227	(13,227)	-	-
Nottingham College	-	2,000	(2,000)	-	-
The National Lottery	-	8,104	(8,104)	-	-
Total restricted funds	91,954	266,419	(323,597)	-	34,776
Total funds	254,899	431,644	(367,663)	-	318,880

15 Analysis of net assets between funds

	Unrestricted			
	General	Designated	Restricted	2023 Total funds
	£	£	£	£
Tangible fixed assets	4,093	-	-	4,093
Current assets	81,350	140,000	23,568	244,918
Current liabilities	(10,094)	-	-	(10,094)
Total net assets	75,349	140,000	23,568	238,917

	Unrestricted			
	General	Designated	Restricted	2022 Total funds
	£	£	£	£
Tangible fixed assets	1,394	-	-	1,394
Current assets	153,493	140,000	34,776	328,269
Current liabilities	(10,783)	-	-	(10,783)
Total net assets	144,104	140,000	34,776	318,880

16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2023	2022
	£	£
Independent examination	1,450	1,450
Other financial services	745	-
	2,195	1,450

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

19 Related party transactions

There were no related party transactions in the year.

EPIC PARTNERS

England & Wales - Charity number 1150823

Accounts

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	Andrew Paul Sloan, Vice Chair Jane Swingler, Chair Joanna Temple Emma Lucas Antony Rhodes Christopher Goldthorpe
Senior Management Team	Paul Naylor, Chief Executive Officer Peter Bewley, Wellbeing & Community Development Manager Chantelle Stefanovic, Head of Youth Department Norman Floyd (until 22/10/2021), Training and Community Education Manager Daniel Lacey (from 01/12/2021), Training and Community Education Manager
Charity Registration Number	1150823
Company Registration Number	07487367
Registered Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Andrew Paul Sloan, Vice Chair
	Jane Swingler, Chair
	Joanna Temple
	Emma Lucas
	Antony Rhodes (from 19/04/2022)
	Christoper Goldthorpe (from 19/04/2022)
	Lucy Auma-Okia (until 17/08/2021)
	Rhonda Wattley (until 19/04/2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10.
Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Objectives and activities

Objects and aims

• The advancement of education of children, young people and adults in the St Ann's and Sneinton areas of Nottingham;
• The promotion of, for the benefit of the inhabitants of the St Ann's and Sneinton areas of Nottingham, the provision of facilities for recreation, sport or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
• The relief of sickness and the preservation of the health of the people residing in the St Ann's and Sneinton areas of Nottingham; and
• The promotion, for the benefit of the public, the conservation protection and improvement of the physical and natural environment, particularly in and around the St Ann's and Sneinton areas of Nottingham.

Objectives, strategies and activities

We offer a broad range of training, education, sport, recreation and leisure time activities, and targeted support to local people by providing mentoring, training and employment programmes and well-being activities.

Epic Partners

Trustees' Report

Public benefit

The activities support the public in raising aspirations, providing pathways to better lives and employment opportunities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Epic Partners has achieved its objectives through providing a range of services and activities including:

Working with Children and Young Adults
- Providing after-school programmes including football, multi-sports, basketball, girls-only sessions;
- Providing PPA cover, lunch-time and after school clubs in schools;
- Delivering our Community Games holiday programme;
- Delivering a Youth Mentoring programme for disaffected young people;
- Designing and delivering a diverse Swimming Programme for schools and the community;
- Developing a mentoring programme, working with children and young people at risk of becoming involved in, or affected by, gang-related culture.

Working with Adults and Families
- Working with local schools to promote and shape the Small Steps Big Changes programme, which aims to deliver better outcomes for 0-3 year-old children in the local area;
- Regular weekly sessions at a range of venues facilitated by a parent counsellor developing a supportive environment helping to reduce isolation and increase knowledge and take-up of other support organisations;
- Workshops and activities where people learn craft skills to enable product up-cycling and gift-making;
- Supporting the unemployed with CV writing, applications, mock interviews, job search and identifying transferable skills, specifically through one-to-one IT support;
- Providing small group and one-to-one support to increase financial awareness and confidence;
- Encouraging local people to pass on their skills and knowledge to the groups;
- Improving the confidence and ability of non-English speakers to use everyday English to overcome barriers to employment.

Financial review

Epic Partners considers its finances to be in reasonable health at the close of the reporting period, with adequate funds and unrestricted project funds to ensure on-going business activity for at least 6 months.

Policy on reserves

At any time, we aim to have reserves that would cover our payroll costs for 5 months. This has been increased to £140,000.

Statement of Trustees' Responsibilities

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

Epic Partners

Trustees' Report

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 charitable company will continue in business.

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

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 13/10/2022 and signed on its behalf by:

.....
Andrew Paul Sloan
Trustee

.....
Jane Swingler
Trustee

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners

Independent examiner's report to the trustees of Epic Partners ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

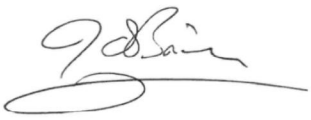
Responsibilities and basis of report
As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 14/10/2022

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	43,378	-	43,378	1,369
Charitable activities	3	120,821	266,419	387,240	342,317
Investment income	5	1,026	-	1,026	966
Total Income		165,225	266,419	431,644	344,652
Expenditure on:					
Charitable activities	6	(44,066)	(323,597)	(367,663)	(278,111)
Total Expenditure		(44,066)	(323,597)	(367,663)	(278,111)
Net income/(expenditure)		121,159	(57,178)	63,981	66,541
Net movement in funds		121,159	(57,178)	63,981	66,541
Reconciliation of funds					
Total funds brought forward		162,945	91,954	254,899	188,358
Total funds carried forward	14	284,104	34,776	318,880	254,899

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	1,369	-	1,369
Charitable activities	3	66,264	276,053	342,317
Investment income	5	966	-	966
Total income		68,599	276,053	344,652
Expenditure on:				
Charitable activities	6	(13,325)	(264,786)	(278,111)
Total expenditure		(13,325)	(264,786)	(278,111)
Net income		55,274	11,267	66,541
Net movement in funds		55,274	11,267	66,541
Reconciliation of funds				
Total funds brought forward		107,671	80,687	188,358
Total funds carried forward	14	162,945	91,954	254,899

The notes on pages 9 to 19 form an integral part of these financial statements.

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	1,394	1,743
Current assets			
Debtors	11	21,824	5,107
Cash at bank and in hand	12	306,445	255,240
		328,269	260,347
Creditors: Amounts falling due within one year	13	(10,783)	(7,191)
Net current assets		317,486	253,156
Net assets		318,880	254,899
Funds of the charity:			
Restricted income funds			
Restricted funds	14	34,776	91,954
Unrestricted income funds			
Unrestricted funds		284,104	162,945
Total funds	14	318,880	254,899

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 on pages 6 to 19 were approved by the trustees, and authorised for issue on 13/10/2022, and signed on their behalf by:

.....
Andrew Paul Sloan
Trustee

.....
Jane Swingler
Trustee

The notes on pages 9 to 19 form an integral part of these financial statements.

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% Reducing Balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Trade 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 charity 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.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,128	1,128	1,369
Grants, including capital grants;			
Government grants	42,250	42,250	-
	43,378	43,378	1,369

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Commission	108,020	-	108,020	39,711
Grants & donations	-	266,419	266,419	302,070
Sundry income	12,801	-	12,801	536
	120,821	266,419	387,240	342,317

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
BBC Children in Need	-	47,865	47,865
The Renewal Trust	-	28,123	28,123
Nottingham City Council	-	26,582	26,582
People's Health Trust	-	20,455	20,455
Garfield Weston	-	20,000	20,000
Futures	-	19,959	19,959
Framework Housing Association	-	19,800	19,800
Angus Lawson Memorial Trust	-	14,000	14,000
Enable	-	13,227	13,227
Boots Charitable Trust	-	9,560	9,560
Awards for All	-	8,104	8,104
Pentland Brands Ltd	-	8,000	8,000
Notts Police & Crime Commissioner	-	5,285	5,285
Thomas Wall	-	4,995	4,995
Capital One	-	4,564	4,564
The Jones 1986 Charitable Trust	-	3,500	3,500
William Openshaw Charitable Foundation	-	3,500	3,500
Thomas Farr	-	3,000	3,000
Education & Skills Funding Agency	-	1,500	1,500
England & Wales Cricket Trust	-	1,400	1,400
Arnold Clark	-	1,000	1,000
JN Derbyshire	-	1,000	1,000
Near Neighbours	-	500	500
Nottingham College	-	500	500
HMRC	42,250	-	42,250
Sundry donations	1,128	-	1,128
	43,378	266,419	309,797

5 Investment income

	Unrestricted General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Other interest receivable	1,026	1,026	966

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Activities & trips	68	1,035	1,103	-
Marketing & advertising	87	937	1,024	670
Hospitality & refreshments	123	150	273	57
Insurance	230	1,460	1,690	1,672
IT equipment & support	628	5,065	5,693	4,877
Legal & professional	2,452	5,910	8,362	7,172
Printing, postage & stationery	192	65	257	65
Recruitment	110	771	881	65
Rent & venue hire	1,664	9,559	11,223	10,525
Travel	36	115	151	-
Training	197	2,504	2,701	357
Sundry payments	-	-	-	52
Telephone	63	307	370	601
Outsourced work fees	2,370	18,706	21,076	12,292
Wages, NI & pension	34,920	274,684	309,604	237,046
Depreciation	349	-	349	436
General admin	124	949	1,073	431
Purchases	325	433	758	145
Uniforms	128	947	1,075	1,648
	44,066	323,597	367,663	278,111

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	349	436

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	288,511	219,838
Social security costs	16,463	12,737
Pension costs	4,630	4,471
	309,604	237,046

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	16	13

9 (2021 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £10,803 (2021 - £4,471).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £156,371 (2021 - £158,526).

9 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

10 Tangible fixed assets

	General equipment £	Total £
Cost		
At 1 April 2021	4,396	4,396
At 31 March 2022	4,396	4,396
Depreciation		
At 1 April 2021	2,653	2,653
Charge for the year	349	349
At 31 March 2022	3,002	3,002
Net book value		
At 31 March 2022	1,394	1,394
At 31 March 2021	1,743	1,743

11 Debtors

	2022 £	2021 £
Trade debtors	21,824	5,107

12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	26	38
Cash at bank	306,419	255,202
	306,445	255,240

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,066	-
Other taxation and social security	6,077	4,491
Other creditors	2,640	2,700
	10,783	7,191

14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General Fund	97,945	165,225	(44,066)	(75,000)	144,104
Designated					
Contingency Fund	65,000	-	-	75,000	140,000
Total unrestricted funds	162,945	165,225	(44,066)	-	284,104
Restricted funds					
Pentland Brands	8,000	8,000	(12,000)	-	4,000
Near Neighbours	3,011	500	(3,511)	-	-
Angus Lawson Memorial Trust	40,332	14,000	(50,832)	-	3,500
BBC Children in Need	12,264	47,865	(52,152)	-	7,977
Active Partners	4,782	-	(4,782)	-	-
Garfield Weston Foundation	20,000	20,000	(30,000)	-	10,000
Ironmongers Trust	3,565	-	(3,565)	-	-
People's Health Trust	-	20,455	(13,546)	-	6,909
England & Wales Cricket Trust	-	1,400	(1,400)	-	-
Nottingham City Council	-	26,582	(26,582)	-	-
Crime Commissioner	-	5,285	(5,285)	-	-
Capital One	-	4,564	(4,564)	-	-
The Renewal Trust	-	28,123	(28,123)	-	-
JN Derbyshire	-	1,000	(1,000)	-	-
Boots Charitable Trust	-	9,560	(7,170)	-	2,390
Thomas Wall	-	4,995	(4,995)	-	-
Futures	-	19,959	(19,959)	-	-
W Openshaw Charitable Foundation	-	3,500	(3,500)	-	-
Framework Housing Association	-	19,800	(19,800)	-	-
Arnold Clark	-	1,000	(1,000)	-	-
The Jones 1986 Charitable Trust	-	3,500	(3,500)	-	-
Thomas Farr	-	3,000	(3,000)	-	-
Enable	-	13,227	(13,227)	-	-
Nottingham College	-	2,000	(2,000)	-	-
Awards for All	-	8,104	(8,104)	-	-

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Total restricted funds	91,954	266,419	(323,597)	-	34,776
Total funds	254,899	431,644	(367,663)	-	318,880

The specific purposes for which the funds are to be applied are as follows:

Children in Need; providing a young persons mentoring programme,
Angus Lawson Memorial Trust; provision of a girls' football and swimming programme,
People's Health Trust; funding for social action projects,
England & Wales Cricket Trust; providing seniors who are over 50 years of age with walking cricket,
Nottingham City Council; support for the unemployed with finding a job,
Near Neighbours; youth employment scheme,
Water safety - Speedo; drowning prevention swimming programme,
Active Partners; youth work programme,
Nottinghamshire Crime Commissioner; martial arts club,
Capital One; supporting community activities,
The Renewal Trust; area based grant for youthwork sessions,
JN Derbyshire; to provide individuals with training to up-skill them ready for paid employment, further training, or voluntary work,
Boots Charitable Trust; mentoring and transition project,
Thomas Wall; support for individuals to find employment,
Futures; adult education, specifically for economically inactive residents,
Garfield Weston Foundation; COVID-19 Help Project – Maths, English, ESOL, CV - back to work project,
Ironmongers' Foundation; employment scheme,
W Openshaw Charitable Foundation; working with individuals for a minimum of 20 hours to ensure they are ready for the next stage of their work journey with support designed to improve their employability chances and personal development,
Framework; small steps for your English- Family Mentors volunteers ESOL support;
Arnold Clarke; supporting young people to be more active in sessions,
The Jones 1986 Trust; youth employment activities,
Thomas Farr; providing local young people with a Level Two qualification in Sports Leadership as well as functional skills to improve their employability chances with focussed classes on topics such as CV writing, interview techniques, job search, and ESOL if required,
Enable; funding two employees on the government funded Kickstart scheme, which is aimed at getting young people on Universal Credit into employment,
Nottingham College; funding for an apprentice taken on by Epic Partners, also a government funded scheme,
Big Lottery - Awards for All; after school activities.

Epic Partners

Notes to the Financial Statements for the Year Ended 31 March 2022

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General				
General Fund	42,671	68,599	(13,325)	97,945
Designated				
Contingency Fund	65,000	-	-	65,000
Total unrestricted funds	107,671	68,599	(13,325)	162,945
Restricted				
Big Lottery	-	9,440	(9,440)	-
The National Lottery	9,953	30,335	(40,288)	-
Framework Housing Association SSBC	-	24,750	(24,750)	-
Open doors (NCC)	422	2,885	(3,307)	-
Pentland Brands	-	8,185	(185)	8,000
Boots Charitable Trust	-	9,510	(9,510)	-
Near Neighbours	-	3,011	-	3,011
Royal Foundation	38,407	42,500	(80,907)	-
Heritage Lottery Fund	9,675	-	(9,675)	-
Angus Lawson Memorial Trust	19,230	21,102	-	40,332
BBC Children in Need	3,000	50,334	(41,070)	12,264
Pilgrim Trust	-	7,727	(7,727)	-
Active Partners	-	4,782	-	4,782
Laureus	-	10,500	(10,500)	-
Nike	-	3,995	(3,995)	-
Futures	-	14,475	(14,475)	-
Marsh Christian Trust	-	300	(300)	-
Garfield Weston Foundation	-	20,000	-	20,000
Ironmongers Trust	-	3,565	-	3,565
The Renewal Trust	-	8,657	(8,657)	-
Total restricted funds	80,687	276,053	(264,786)	91,954
Total funds	188,358	344,652	(278,111)	254,899

15 Analysis of net assets between funds

	Unrestricted			
	General	Designated	Restricted	2022 Total funds
	£	£	£	£
Tangible fixed assets	1,394	-	-	1,394
Current assets	153,493	140,000	34,776	328,269
Current liabilities	(10,783)	-	-	(10,783)
Total net assets	144,104	140,000	34,776	318,880

	Unrestricted			
	General	Designated	Restricted	2021 Total funds
	£	£	£	£
Tangible fixed assets	1,743	-	-	1,743
Current assets	103,393	65,000	91,954	260,347
Current liabilities	(7,191)	-	-	(7,191)
Total net assets	97,945	65,000	91,954	254,899

16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2022	2021
	£	£
Independent examination	1,450	1,450

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

19 Related party transactions

There were no related party transactions in the year.

EPIC PARTNERS

England & Wales - Charity number 1150823

Accounts

Company registration number: 07487367

Charity registration number: 1150823

Epic Partners

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Epic Partners

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Epic Partners

Reference and Administrative Details

Trustees	Andrew Paul Sloan, Vice Chair/Treasurer
	Jane Swingler, Chair
	Joanna Temple
	Emma Lucas
	Lucy Okia
	Rhonda Wattley
Senior Management Team	Paul Naylor, Chief Executive Officer
	Peter Bewley, Wellbeing & Community Development Manager
	Chantelle Stefanovic, Assistant Wellbeing & Community Development Manager
	Norman Floyd, Training and Community Education Manager
Principal Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG
Registered Office	Carlton Road Business Centre 27-31 Carlton Road St Ann's Nottingham NG3 2DG
	The charity is incorporated in England & Wales.
Company Registration Number	07487367
Charity Registration Number	1150823
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Epic Partners

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Andrew Paul Sloan, Vice Chair/Treasurer

Paul David Worley (resigned 16 May 2020)

Jane Swingler, Chair

Joanna Temple

Emma Lucas

Lucy Okia (appointed 13 October 2020)

Rhonda Wattley (appointed 13 October 2020)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10 January 2011 and most recently amended 17 July 2013. It has no share capital and the liability of each member in the event of winding-up is limited to £10.
Epic Partners applied for charitable status and this was approved on 14 February 2013.

Recruitment and appointment of trustees

Trustees are nominated by current trustees and elected via a vote.

Objectives and activities

Objects and aims

• The advancement of education of children, young people and adults in the St Ann's and Sneinton areas of Nottingham;
• The promotion of, for the benefit of the inhabitants of the St Ann's and Sneinton areas of Nottingham, the provision of facilities for recreation, sport or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
• The relief of sickness and the preservation of the health of the people residing in the St Ann's and Sneinton areas of Nottingham; and
• The promotion, for the benefit of the public, the conservation protection and improvement of the physical and natural environment, particularly in and around the St Ann's and Sneinton areas of Nottingham.

Objectives, strategies and activities

We offer a broad range of training, education, sport, recreation and leisure time activities, and targeted support to local people by providing mentoring, training and employment programmes and well-being activities.

Epic Partners

Trustees' Report

Public benefit

The activities support the public in raising aspirations, providing pathways to better lives and employment opportunities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Principal risks and uncertainties

Lack of funding
The lack of funding is the largest risk to our organisation, and in particular being able to cover the core and administration costs.

Achievements and performance
Epic Partners has achieved its objectives through providing a range of services and activities including:

Working with Children and Young Adults
- Providing after-school programmes including football, multi-sports, basketball, girls-only sessions and swimming,
- Providing PPA cover, lunch-time and after school clubs in schools,
- Delivering our Community Games holiday programme,
- Delivering a Youth Mentoring programme for disaffected young people,
- Designing and delivering a diverse Swimming Programme for schools and the community,
- Developing the Full Effect mentoring programme, working with children and young people at risk of becoming involved in, or affected by, gang-related culture.

Working with Adults and Families
- Working with local schools to promote and shape the Small Steps Big Changes programme, which aims to deliver better outcomes for 0-3 years old children in the local area,
- Regular weekly sessions at a range of venues facilitated by a parent counsellor developing a supportive environment helping to reduce isolation and increase knowledge and take-up of other support organisations,
- Workshops and activities where people learn craft skills to enable product up-cycling and gift-making,
- Supporting the unemployed with CV writing, applications, mock interviews, job search and identifying transferable skills, specifically through one-to-one IT support,
- Providing small group and one-to-one support to increase financial awareness and confidence,
- Encouraging local people to pass on their skills and knowledge to the groups,
- Improving the confidence and ability of non-English speakers to use every day English to overcome barriers to employment.

The COVID-19 pandemic and the reaction to it has caused numerous operational challenges for Epic Partners, including:
• The ability to fund-raise, including events being postponed or cancelled,
• The closure of Community Venues and schools,
• Access to beneficiaries with social-distancing measures in place,
• An increase in demand from beneficiaries,
• Staff sickness and absences.
Unfortunately, these issues are likely to have a significant impact both in the short and long term and sadly we have already had to furlough a significant number of staff members.

Epic Partners

Trustees' Report

Financial review

Epic Partners considers its finances to be in reasonable health at the close of the reporting period, with adequate funds and unrestricted project funds to ensure on-going business activity for at least 6 months.

Policy on reserves

At any time, we aim to have reserves that would cover our payroll and core costs for 3 months. This has been increased to £70,000.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Epic Partners for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

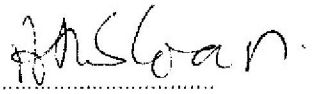
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Epic Partners

Trustees' Report

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:



.....

Andrew Paul Sloan
Trustee



.....

Jane Swingler
Trustee

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Epic Partners

Independent Examiner's Report to the trustees of Epic Partners

Independent examiner's report to the trustees of Epic Partners ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

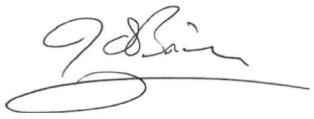
Responsibilities and basis of report
As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 07/09/2021

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	1,369	-	1,369	33,490
Charitable activities	3	66,264	276,053	342,317	261,599
Investment income	5	966	-	966	-
Total Income		68,599	276,053	344,652	295,089
Expenditure on:					
Charitable activities	6	(13,325)	(264,786)	(278,111)	(245,596)
Total Expenditure		(13,325)	(264,786)	(278,111)	(245,596)
Net income		55,274	11,267	66,541	49,493
Net movement in funds		55,274	11,267	66,541	49,493
Reconciliation of funds					
Total funds brought forward		107,671	80,687	188,358	138,865
Total funds carried forward	17	162,945	91,954	254,899	188,358

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 17.

Epic Partners

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	33,490	-	33,490
Charitable activities	3	71,871	189,728	261,599
Total income		105,361	189,728	295,089
Expenditure on:				
Charitable activities	6	(84,297)	(161,299)	(245,596)
Total expenditure		(84,297)	(161,299)	(245,596)
Net income		21,064	28,429	49,493
Net movement in funds		21,064	28,429	49,493
Reconciliation of funds				
Total funds brought forward		86,607	52,258	138,865
Total funds carried forward	17	107,671	80,687	188,358

Epic Partners

(Registration number: 07487367)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	1,743	1,451
Current assets			
Debtors	14	5,107	18,714
Cash at bank and in hand	15	255,240	176,079
		260,347	194,793
Creditors: Amounts falling due within one year	16	(7,191)	(7,886)
Net current assets		253,156	186,907
Net assets		254,899	188,358
Funds of the charity:			
Restricted income funds			
Restricted funds	17	91,954	80,687
Unrestricted income funds			
Unrestricted funds		162,945	107,671
Total funds	17	254,899	188,358

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Andrew Paul Sloan
Trustee

.....
Jane Swingler
Trustee

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation
Epic Partners meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% Reducing Balance

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or 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 charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		
	General	Total 2021	Total 2020
	£	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,369	1,369	33,490
	1,369	1,369	33,490

3 Income from charitable activities

	Unrestricted funds			
	General	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Commission	39,711	-	39,711	71,370
Grants & donations	26,017	276,053	302,070	189,728
Sundry income	536	-	536	501
	66,264	276,053	342,317	261,599

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
BBC Children in Need	-	50,334	50,334
Royal Foundation	-	42,500	42,500
National Lottery - Covid-19 Emergency Fund	-	30,335	30,335
Framework Housing Association	-	24,750	24,750
Angus Lawson Memorial Trust	-	21,102	21,102
Garfield Weston	-	20,000	20,000
ESF Community Grant	-	14,475	14,475
Laureus Foundation	-	10,500	10,500
Boots Charitable Trust	-	9,510	9,510
Big Lottery Community Fund	-	9,440	9,440
Renewal Trust	-	8,789	8,789
Pentland Brands Ltd	-	8,000	8,000
Pilgrim's Trust	-	7,727	7,727
Active Partners - W&CD	-	4,782	4,782
Nike	-	3,863	3,863
T&CE Grant	-	3,565	3,565
Near Neighbours	-	3,011	3,011
Nottingham City Council	-	2,885	2,885
Marsh Christian Trust	-	300	300
Speedo	-	185	185
Job Retention Scheme	26,017	-	26,017
Sundry donations	1,369	-	1,369
	27,386	276,053	303,439

5 Investment income

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Other interest receivable	966	966	-

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Activities & trips	-	-	-	1,336
Marketing & advertising	670	-	670	484
Hospitality & refreshments	57	-	57	472
Insurance	121	1,551	1,672	1,672
IT equipment & support	272	4,605	4,877	803
Legal & professional	2,509	4,663	7,172	5,586
Printing, postage & stationery	-	65	65	1,408
Recruitment	65	-	65	1,281
Rent & venue hire	-	10,525	10,525	14,038
Travel	-	-	-	375
Training	100	257	357	640
Sundry payments	52	-	52	521
Telephone	100	501	601	570
Outsourced work fees	100	12,192	12,292	5,251
Wages, NI & pension	8,122	228,924	237,046	208,523
Depreciation	436	-	436	363
General admin	431	-	431	355
Publications and subscriptions	-	-	-	604
Purchases	-	145	145	1,314
Uniforms	290	1,358	1,648	-
	13,325	264,786	278,111	245,596

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	436	363

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2021	2020
	£	£
Independent examination	1,450	1,450

10 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	219,838	194,360
Social security costs	12,737	10,700
Pension costs	4,471	3,463
	237,046	208,523

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021	2020
	No	No
Average number of employees	13	14

9 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,471 (2020 - £3,463).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £158,526 (2020 - £76,713).

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

13 Tangible fixed assets

	General equipment £	Total £
Cost		
At 1 April 2020	3,668	3,668
Additions	728	728
At 31 March 2021	4,396	4,396
Depreciation		
At 1 April 2020	2,217	2,217
Charge for the year	436	436
At 31 March 2021	2,653	2,653
Net book value		
At 31 March 2021	1,743	1,743
At 31 March 2020	1,451	1,451

14 Debtors

	2021 £	2020 £
Trade debtors	5,107	15,847
Other debtors	-	2,867
	5,107	18,714

15 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	38	38
Cash at bank	255,202	176,041
	255,240	176,079

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	4,491	4,543
Other creditors	2,700	3,343
	7,191	7,886

17 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General Fund	42,671	68,599	(13,325)	-	97,945
Designated					
Contingency Fund	65,000	-	-	-	65,000
Total Unrestricted funds	107,671	68,599	(13,325)	-	162,945
Restricted funds					
Football & Swimming	-	9,440	(9,440)	-	-
The National Lottery Community Fund	9,953	30,335	(40,288)	-	-
Swimming activities	13,731	-	-	(13,731)	-
Framework Housing Association SSBC	-	24,750	(24,750)	-	-
Open doors (NCC)	422	2,885	(3,307)	-	-
Metropolitan Housing Association	-	8,657	(8,657)	-	-
Water safety (Speedo)	-	8,185	(185)	-	8,000
Boots Mentoring	-	9,510	(9,510)	-	-
How to... (Near Neighbours)	-	3,011	-	-	3,011
Full Effect project	38,407	42,500	(80,907)	-	-
Play Over Time (Heritage Lottery fund)	9,675	-	(9,675)	-	-
Angus Lawson football and swimming	5,499	21,102	-	13,731	40,332
Community based children's activities	3,000	50,334	(41,070)	-	12,264
Pilgrim Trust	-	7,727	(7,727)	-	-
Active Partners	-	4,782	-	-	4,782
Laureus	-	10,500	(10,500)	-	-
Nike	-	3,995	(3,995)	-	-
Futures	-	14,475	(14,475)	-	-
Marsh Christian Trust	-	300	(300)	-	-
Garfield Weston Foundation	-	20,000	-	-	20,000
Ironmongers Trust	-	3,565	-	-	3,565
Total restricted funds	80,687	276,053	(264,786)	-	91,954
Total funds	188,358	344,652	(278,111)	-	254,899

The specific purposes for which the funds are to be applied are as follows:

Children in Need; providing a young persons mentoring programme,
Angus Lawson; girls' football and swimming programme,
National Lottery - Emergency Fund; online provision because of the impact of Covid-19,
Royal Foundation; providing the Full Effect youth programme,
Pilgrim Trust; community arts and sports sessions,
Near Neighbours; youth employment scheme,
Speedo; drowning prevention swimming programme,
Active Partners; youth work programme,
Metro Housing; Community and Youth activity in area 6,
Laureus; delivering school-based programme delivered in partnership with 3 local colleges/universities, focusing on involving young people in social action programmes,
Boots Charitable Trust; mentoring and transition project,
Nike; community activities for children,
Futures; adult education, specifically for economically inactive residents,
Marsh Christian Trust; adult education programme,
Framework; Small steps for your English Family Mentors volunteers ESOL support,
Garfield Weston Foundation; COVID 19 Help Project – Maths, English, ESOL, CV - back to work project,
Ironmongers' Foundation; employment scheme,
Nottingham City Council; A programme that provides free goods, well-being support, financial education, employability skills development and ESOL classes,
Big Lottery - Awards for All; after school activities.

The transfer from the swimming activities fund to the Angus Lawson fund represents the conflation of these two restricted funds.

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General				
General Fund	21,607	105,361	(84,297)	42,671
Designated				
Contingency Fund	65,000	-	-	65,000
Total unrestricted funds	86,607	105,361	(84,297)	107,671
Restricted funds				
The National Lottery Community Fund	-	9,953	-	9,953
Swimming activities	18,003	5,839	(10,111)	13,731
Framework Housing Association SSBC	-	14,850	(14,850)	-
Open doors (NCC)	-	4,500	(4,078)	422
Full Effect project	20,127	98,979	(80,699)	38,407
SAS Ninjas (Awards for All)	774	-	(774)	-
Play Over Time (Heritage Lottery fund)	3,859	10,920	(5,104)	9,675
Angus Lawson football and swimming	5,923	7,622	(8,046)	5,499
Community based children's activities	(1,863)	37,065	(32,202)	3,000
Community based adult activities	5,435	-	(5,435)	-
Total restricted funds	52,258	189,728	(161,299)	80,687
Total funds	138,865	295,089	(245,596)	188,358

18 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	2021 Total funds
	General £	Designated £	£	£
Tangible fixed assets	1,743	-	-	1,743
Current assets	103,393	65,000	91,954	260,347
Current liabilities	(7,191)	-	-	(7,191)
Total net assets	97,945	65,000	91,954	254,899

	Unrestricted funds		Restricted funds	2020 Total funds
	General £	Designated £	£	£
Tangible fixed assets	1,451	-	-	1,451
Current assets	49,106	65,000	80,687	194,793
Current liabilities	(7,886)	-	-	(7,886)
Total net assets	42,671	65,000	80,687	188,358

19 Related party transactions

There were no related party transactions in the year.