

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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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

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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 Swinger, Chair
	Joanna Temple
	Emma Lucas
	Antony Rhodes (from 19/04/2022)
	Christopher Goldthorpe (from 19/04/2022)
	Lucy Auma-Okia (until 17/08/2021)
	Rhonda Wattleby (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.

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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.

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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.

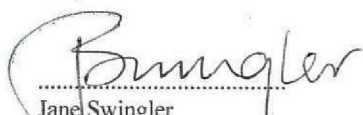
Small companies provision statement

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.

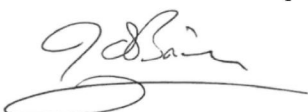
Independent examiner's statement

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
.....

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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	<u>1,026</u>	<u>-</u>	<u>1,026</u>	<u>966</u>
Total Income		<u>165,225</u>	<u>266,419</u>	<u>431,644</u>	<u>344,652</u>
Expenditure on:					
Charitable activities	6	<u>(44,066)</u>	<u>(323,597)</u>	<u>(367,663)</u>	<u>(278,111)</u>
Total Expenditure		<u>(44,066)</u>	<u>(323,597)</u>	<u>(367,663)</u>	<u>(278,111)</u>
Net income/(expenditure)		<u>121,159</u>	<u>(57,178)</u>	<u>63,981</u>	<u>66,541</u>
Net movement in funds		121,159	(57,178)	63,981	66,541
Reconciliation of funds					
Total funds brought forward		<u>162,945</u>	<u>91,954</u>	<u>254,899</u>	<u>188,358</u>
Total funds carried forward	14	<u><u>284,104</u></u>	<u><u>34,776</u></u>	<u><u>318,880</u></u>	<u><u>254,899</u></u>

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.

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

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		<u>68,599</u>	<u>276,053</u>	<u>344,652</u>
Expenditure on:				
Charitable activities	6	<u>(13,325)</u>	<u>(264,786)</u>	<u>(278,111)</u>
Total expenditure		<u>(13,325)</u>	<u>(264,786)</u>	<u>(278,111)</u>
Net income		<u>55,274</u>	<u>11,267</u>	<u>66,541</u>
Net movement in funds		55,274	11,267	66,541
Reconciliation of funds				
Total funds brought forward		<u>107,671</u>	<u>80,687</u>	<u>188,358</u>
Total funds carried forward	14	<u><u>162,945</u></u>	<u><u>91,954</u></u>	<u><u>254,899</u></u>

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	<u>306,445</u>	<u>255,240</u>
		328,269	260,347
Creditors: Amounts falling due within one year	13	<u>(10,783)</u>	<u>(7,191)</u>
Net current assets		<u>317,486</u>	<u>253,156</u>
Net assets		<u>318,880</u>	<u>254,899</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	34,776	91,954
Unrestricted income funds			
Unrestricted funds		<u>284,104</u>	<u>162,945</u>
Total funds	14	<u>318,880</u>	<u>254,899</u>

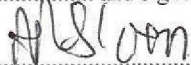
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

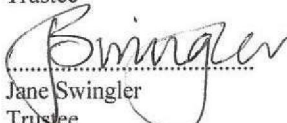
Directors' responsibilities:

- 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 Swingle
Trustee

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

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

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.

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

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.

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

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

Epic Partners

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

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
	<u>43,378</u>	<u>266,419</u>	<u>309,797</u>

5 Investment income

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

Epic Partners

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

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
	<u>44,066</u>	<u>323,597</u>	<u>367,663</u>	<u>278,111</u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>349</u>	<u>436</u>

Epic Partners

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

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
	<u>309,604</u>	<u>237,046</u>

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

	2022	2021
	No	No
Average number of employees	<u>16</u>	<u>13</u>

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.

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

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

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

14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General Fund	97,945	165,225	(44,066)	(75,000)	144,104
<i>Designated</i>					
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)	-	-

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

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

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.

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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				
<i>General</i>				
General Fund	42,671	68,599	(13,325)	97,945
<i>Designated</i>				
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

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

15 Analysis of net assets between funds

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

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

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	<u>1,450</u>	<u>1,450</u>

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.