

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**

<b>Trustees</b>	Andrew Paul Sloan, Vice Chair Jane Swingler, Chair Joanna Temple Antony Rhodes Debi Heath French Helen Stevens Kingstun Nelson
<b>Senior Management Team</b>	Peter Bewley, Chief Executive Officer Kevin Brown, Chief Operations Officer Stephanie Blanksby, Chief Finance Officer
<b>Charity Registration Number</b>	1150823
<b>Company Registration Number</b>	07487367
<b>Registered Office</b>	The Oliver Hind Youth Club Edale Road Sneinton Nottinghamshire NG2 4HT
<b>Independent Examiner</b>	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.

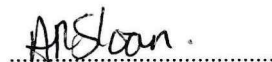
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

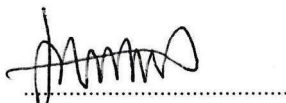
#### **Small companies provision statement**

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:



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.

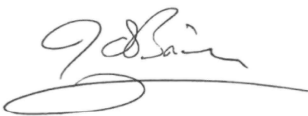
#### **Independent examiner's statement**

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 £
<b>Income and Endowments from:</b>					
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		<u>149,369</u>	<u>204,697</u>	<u>354,066</u>	<u>352,863</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(218,626)</u>	<u>(187,481)</u>	<u>(406,107)</u>	<u>(432,826)</u>
Total Expenditure		<u>(218,626)</u>	<u>(187,481)</u>	<u>(406,107)</u>	<u>(432,826)</u>
Net (expenditure)/income		<u>(69,257)</u>	<u>17,216</u>	<u>(52,041)</u>	<u>(79,963)</u>
Net movement in funds		(69,257)	17,216	(52,041)	(79,963)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>215,349</u>	<u>23,568</u>	<u>238,917</u>	<u>318,880</u>
Total funds carried forward	14	<u>146,092</u>	<u>40,784</u>	<u>186,876</u>	<u>238,917</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 11 to 21 form an integral part of these financial statements.

## 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 £
<b>Income and Endowments from:</b>				
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		<u>147,518</u>	<u>205,345</u>	<u>352,863</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(216,951)</u>	<u>(215,875)</u>	<u>(432,826)</u>
Total expenditure		<u>(216,951)</u>	<u>(215,875)</u>	<u>(432,826)</u>
Net expenditure		(69,433)	(10,530)	(79,963)
Transfers between funds		<u>678</u>	<u>(678)</u>	<u>-</u>
Net movement in funds		(68,755)	(11,208)	(79,963)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>284,104</u>	<u>34,776</u>	<u>318,880</u>
Total funds carried forward	14	<u><u>215,349</u></u>	<u><u>23,568</u></u>	<u><u>238,917</u></u>

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

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:

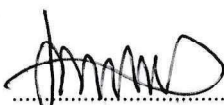
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

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

## **Epic Partners**

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

#### **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.

## **Epic Partners**

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

#### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

## Epic Partners

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

#### 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

## Epic Partners

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

#### 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
	<u>11,679</u>	<u>204,697</u>	<u>216,376</u>

#### 5 Investment income

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



## Epic Partners

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

#### 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
	<u>218,626</u>	<u>187,481</u>	<u>406,107</u>	<u>432,826</u>

#### 7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>1,067</u>	<u>1,023</u>

## **Epic Partners**

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

#### **8 Staff costs**

The aggregate payroll costs were as follows:

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

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

	<b>2024</b>	<b>2023</b>
	<b>No</b>	<b>No</b>
Average number of employees	<u>19</u>	<u>16</u>

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.

## Epic Partners

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

#### 10 Tangible fixed assets

	General equipment £	Computer equipment £	Total £
<b>Cost</b>			
At 1 April 2023	5,074	3,044	8,118
Additions	633	-	633
At 31 March 2024	5,707	3,044	8,751
<b>Depreciation</b>			
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
<b>Net book value</b>			
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

## Epic Partners

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

#### 14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Fund	75,349	149,369	(218,626)	6,092
<i>Designated</i>				
Contingency Fund	140,000	-	-	140,000
<b>Total unrestricted funds</b>	<u>215,349</u>	<u>149,369</u>	<u>(218,626)</u>	<u>146,092</u>
<b>Restricted funds</b>				
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
<b>Total restricted funds</b>	<u>23,568</u>	<u>204,697</u>	<u>(187,481)</u>	<u>40,784</u>
<b>Total funds</b>	<u><u>238,917</u></u>	<u><u>354,066</u></u>	<u><u>(406,107)</u></u>	<u><u>186,876</u></u>

## **Epic Partners**

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

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 apprenticeship;  
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 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	144,104	147,518	(216,951)	678	75,349
<i>Designated</i>					
Contingency Fund	140,000	-	-	-	140,000
<b>Total unrestricted funds</b>	<b>284,104</b>	<b>147,518</b>	<b>(216,951)</b>	<b>678</b>	<b>215,349</b>
<b>Restricted</b>					
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)	-	-
<b>Total restricted funds</b>	<b>34,776</b>	<b>205,345</b>	<b>(215,875)</b>	<b>(678)</b>	<b>23,568</b>
<b>Total funds</b>	<b>318,880</b>	<b>352,863</b>	<b>(432,826)</b>	<b>-</b>	<b>238,917</b>

## Epic Partners

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

#### 15 Analysis of net assets between funds

	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	<u>4,380</u>	<u>141,712</u>	<u>40,784</u>	<u>186,876</u>

	Unrestricted			2023
	General £	Designated £	Restricted £	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	<u>75,349</u>	<u>140,000</u>	<u>23,568</u>	<u>238,917</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:

	2024 £	2023 £
Independent examination	1,570	1,450
Other financial services	412	745
	<u>1,982</u>	<u>2,195</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.