

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From	Start date			To	End date		
	Day 1	Month 4	Year 2023		Day 31	Month 3	Year 24

Section A Reference and administration details

Charity name	SMALLTHORNE COMMUNITY CENTRE
Other names the charity is known by	
Registered charity number (if any)	1152003
Charity's principal address	COMMUNITY DRIVE
	SMALLTHORNE
	STOKE-ON-TRENT
	Postcode ST6 1QE

Names of the Trustees

	Trustee name	Office/Position (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NEIL HAWKINS	Booking clerk/Chair		
2	KATHLEEN WILLIAMSON	Committee member		
3	MARILYN HAWKINS	Secretary Bank signatory		
4	JUNE BARLOW	Treasurer Bank signatory		
5	MARION DERBYSHIRE	Committee member		
6	MATT WILCOX	Committee member	Resigned 31.3.21	
7	CANDIDA CHETWYND	Committee member	Resigned 21.3.22	
8				
9				
10				
11				
12				

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (OPTIONAL)

NEIL HAWKINS

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES ARE APPPOINTED BY A RESOLUTION PASSED BY THE CHARITY TRUSTEES , WHO HAVE REGARD TO THE SKILLS, KNOWLEDGE AND EXPERIENCE NEEDED FOR THE EFFECTIVE ADMINISTRATION OF THE CIO

Additional governance issues (OPTIONAL)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. For example, what are the main risks that you face (financial or otherwise) and what do you do to try and make sure you manage these risks successfully: (short term funding problems, finding volunteers etc) 	<p>SMALLTHORNE SOCIAL SOCIETY CIC WORKS CLOSELY WITH THE SMALLTHORNE COMMUNITY CENTRE CIO BY PROVIDING A BAR SERVICE TO EVENTS HOSTED BY THE SMALLTHORNE COMMUNITYY CENTRE. THE SMALLTHORNE COMMUNITY CENTRE CIO PROVIDED THE SMALLTHORNE SOCIAL CIC WITH INITIAL FUNDING TO ESTABLISH THE BAR BY PROVIDING STOCK AND THE PAYMENT OF OTHER INVOICES.</p> <p>ONE OF THE MAIN RISKS WE FACE IS KEEPING ON TOP OF THE REPAIRS AND MAINTENANCE OF THE BUILDING. WE ARE HOPING TO OBTAIN FUNDING TO ENABLE US TO MAKE SOME IMPROVEMENTS TO OUR CENTRE.</p> <p>HAVING MANY VOLUNTEERS IS THE KEY TO RUNNING A SUCCESSFUL CHARITY AND WE ARE FORTUNATE IN HAVING A LARGE NUMBER OF WILLING PEOPLE ON HAND WHEN NEEDED.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE TRUSTEES WILL DEVELOP THE CENTRE FOR THE BENEFIT OF THE LOCAL COMMUNITY OF SMALLTHORNE AND SURROUNDING AREA, TOGETHER WITH OTHER VOLUNTARY AND RESIDENTS GROUPS, WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, TO PROVIDE AN OPEN AND INCLUSIVE FACILITY IN THE INTERESTS OF SOCIAL WELFARE, RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING COMMUNITY WELL-BEING. WE AIM TO PROVIDE A FINANCIALLY SELF-SUSTAINING FACILITY, EXPANDING THE USAGE OF THE CENTRE BY THE LOCAL COMMUNITY GROUPS, INDIVIDUALS AND AGENCIES IN THE FUTURE THROUGH EVENTS, ACTIVITIES AND MEETINGS.

Summary of the main activities undertaken for the public benefit in relation to the charity's aims

What did you actually do? You could add some statistics if you like or give more detail of your activities

Included within this section is the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

WE HOST RECREATIONAL ACTIVITIES AT AN AFFORDABLE COST, ALLOWING A DEPRIVED AREA TO HAVE ACCESS TO LOW COST RECREATIONAL, EDUCATIONAL, HEALTHY AND INCLUSIVE ACTIVITIES. WE PROVIDE A VENUE FOR LOW COST PRIVATE HIRE FOR PARTIES, COMMUNITY GROUPS SUCH AS R.V.S., KEEP FIT, MOTHER AND TODDLER GROUPS, BOWLS AND FRIENDSHIP CLUBS AND DANCE GROUPS. WE RECRUIT AND TRAIN VOLUNTEERS FROM THE LOCAL COMMUNITY TO RUN THE SOCIAL SOCIETY AND SUPPORT THOSE WISHING TO OBTAIN EMPLOYMENT, ALLOWING THEM TO GAIN EXPERIENCE IN CUSTOMER SERVICE, PROJECT DELIVERY AND MANAGEMENT, SOCIAL AND RECREATIONAL SKILLS. WE HAVE A DROP-IN CENTRE WHERE OUR LOCAL RESIDENTS ASSOCIATION, TOGETHER WITH OUR COUNCILLOR AND LOCAL POLICE, HOLD WEEKLY SURGERIES FOR LOCAL RESIDENTS WHO MAY HAVE ISSUES TO REPORT. THE CITIZENS ADVICE POTTERIES MONEYWISE TEAM ALSO HOLD DROP-IN SURGERIES OFFERING FREE ADVICE TO LOCAL RESIDENTS. THE TRUSTEES CONFIRM THAT THEY HAVE COMPLIED WITH THE REQUIREMENTS OF SECTION 4 OF THE CHARITIES ACT 2011 TO HAVE DUE REGARD TO THE PUBLIC BENEFIT GUIDANCE PUBLISHED BY THE CHARITY COMMISSION FOR ENGLAND AND WALES.

Additional details of objectives and activities (OPTIONAL)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

WE HAVE CONTINUED TO WORK WITH OUR LOCAL NHS PARTNERS TO PROVIDE A VACCINATION CENTRE FOR RESIDENTS OF THE NORTH OF THE CITY OF STOKE-ON-TRENT. ONCE SOME RESTRICTIONS WERE LIFTED WE WERE ABLE TO FACILITATE SMALL GROUPS TO RESTART THEIR COMMUNITY ACTIVITIES.

WE HAVE CONTINUED TO CARRY OUT GARDEN RENOVATIONS AND IMPROVEMENTS BUT HAVE STILL BEEN UNABLE TO CARRY OUT EVENTS SUCH AS WEDDINGS AND PARTIES.

NO COMMITTEE MEETINGS HAVE TAKEN PLACE DURING THIS FINANCIAL YEAR, HOWEVER TRUSTEES HAVE BEEN KEPT UP TO DATE WITH ANY DEVELOPMENTS.

Section E

Financial review

Brief statement of the charity's policy on reserves

State the level of reserves and why they are held

THE TRUSTEES HAVE DECIDED TO ADAPT THEIR POLICY ON RESERVES AND HOLD HIGHER RESERVES FOR FUTURE PROPERTY REPAIRS, AS IT IS ANTICIPATED THAT THE NUMBER OF REPAIRS WILL INCREASE IN THE NEAR FUTURE. WE WILL THEREFORE HOLD RESERVES OF £70,000 FOR POTENTIAL PROPERTY REPAIRS, PLUS ONE YEAR OF EXPENSES OF APPROXIMATELY £20,000, MAKING A TOTAL OF £90,000.

Details of any funds materially in deficit

Further financial review details (OPTIONAL)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

OTHER OPTIONAL INFORMATION

Other information you think might be of interest to readers of your report and accounts

Charity registration number: 1152003

The Smallthorne Community Centre CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2024

The Smallthorne Community Centre CIO

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

The Smallthorne Community Centre CIO

Reference and Administrative Details

Trustees	Neil Hawkins, Chair
	June Barlow, Treasurer
	Marilyn Hawkins, Secretary
	Kathleen Williamson
	Marion Derbyshire
Principal Office	Community Drive
	Smallthorne
	Stoke-on-Trent
	Staffordshire
	ST6 1QE
Charity Registration Number	1152003
Independent Examiner	Daryl Denson ACMA
	Independent Examiner
	VAST
	The Dudson Centre
	Hope Street
	Hanley
	Staffordshire
	ST1 5DD

The Smallthorne Community Centre CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The Smallthorne Community CIO trustees will develop the community centre for the benefit of the local community of Smallthorne and the surrounding area, together with other voluntary and residents groups, without distinction of age, sex, sexual orientation, race, political, religious or other opinions, to provide an open and inclusive facility in the interests of social welfare, recreation and leisure time occupation with the object of improving community well being. We aim to provide a financially self sustaining facility, expanding the usage of the centre by local community groups, individuals, and agencies in the future through events, activities and meetings.

Objectives, strategies and activities

We host recreational activities at an affordable cost allowing a deprived area to have access to low cost recreational, educational, healthy and inclusive activities. We provide a venue for low cost private hire for parties, community groups such as R.V.S., keep fit, mother and toddler groups, bowls and friendship clubs and dance groups. We recruit and train volunteers from the local community to run the social society and support those wishing to obtain employment, allowing them to gain experience in customer service, project delivery and management, social and recreational skills. We have a drop-in centre where our local residents association, Together with our councillor and local police, hold weekly surgeries for local residents who may have issues to report. The citizens advice potteries moneywise team also hold drop-in surgeries offering free advice to local residents.

Public benefit

The Smallthorne Community Centre CIO hosts a number of recreational and other activities at an affordable cost, allowing an economically and socially deprived area to have access to low cost recreational, educational, health related and social inclusive activities, as well as the offices for weekly "open surgeries" with our local councillor and a "drop in centre" for local residents to report areas of concern to the local police force.

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.

Use of volunteers

All of the trustees perform voluntary work for the charity, as well as a number of other volunteers from within the community. Volunteers contribute an average of 120 hours per week and their main roles are to make and sell refreshments, cleaning, fundraising, organising and hosting bingo sessions, caretaking duties and supervision of groups using the community hall.

Achievements and performance

We have continued to work with our local NHS partners to provide a vaccination centre for residents of the North of the city of Stoke-on-Trent. Once some restrictions were lifted we were able to facilitate small groups to restart their community activities. We have continued to carry out garden renovations and improvements but have still been unable to carry out events such as weddings and parties. No committee meetings have taken place during this financial year, however trustees have been kept up to date with any developments.

The Smallthorne Community Centre CIO

Trustees' Report (continued)

Financial review

Policy on reserves

The trustees decided to adapt their policy on reserves to hold higher reserves for future property repairs, as it is anticipated that the number of repairs for which the charity is responsible, due to leasehold commitments, will increase in the near future. Therefore the charity aims to hold reserves of £70,000 for potential property repairs, plus one year of expenses of approximately £20,000, making a total of £90,000. As at 31 March 2024, the charity had unrestricted free reserves of £205,225 (2023: £212,417) which is in excess of the policy and is likely to be spent on the property in due course.

Structure, governance and management

Nature of governing document

The Charity is governed by its Constitution of Charitable Incorporated Organisation dated 1st March, 2013.

Recruitment and appointment of trustees

The trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees all of whom have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Induction and training of trustees

Once Inducted a new trustee is assigned a mentor who is an existing trustee. The new trustee will receive training in health and safety issues and any other legal issues which affect the running of the community centre. The new trustee will also be briefed in the latest financial position of the charity and will have the opportunity to examine financial records in order to gain an insight into the direction of the charity.

Relationships with related parties

Smallthorne Social Society CIC

The Smallthorne Community Centre CIO works closely with Smallthorne Social Society CIC. The Charity made an initial loan to the Smallthorne Social Society CIC when it commenced trading and this amount will be paid back in due course. A further loan was made in this financial period, to support the CIC during lockdown. Smallthorne Social Society CIC rents the bar within the community centre which they pay the Charity £500 per annum for and donates any profits it makes to the Charity, though no rent was charged in the current period as the bar was not operating.

During the period Smallthorne Community Centre CIO loaned £5,000 to the Smallthorne Social Society CIC.

Major risks and management of those risks

The main risks we face are keeping on top of repairs and maintenance of the building.

We are hoping to obtain funding to enable us to make some improvements to our centre. Having many volunteers is the key to running a successful charity and we fortunate in having a large number of willing people on hand when needed.

The annual report was approved by the trustees of the charity on 12/12/24 and signed on its behalf by:



Marilyn Hawkins
Trustee

The Smallthorne Community Centre CIO

Independent Examiner's Report to the trustees of The Smallthorne Community Centre CIO

I report to the trustees on my examination of the accounts of The Smallthorne Community Centre CIO for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of The Smallthorne Community Centre CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Smallthorne Community Centre CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....
Daryl Denson ACMA
Independent Examiner

VAST
The Dudson Centre
Hope Street
Hanley
Staffordshire
ST1 5DD

Date: 17/12/2024

The Smallthorne Community Centre CIO

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	2	182	182
Charitable activities	3	4,180	4,180
Total Income		4,362	4,362
Expenditure on:			
Charitable activities		(7,519)	(7,519)
Other expenditure	4	(40)	(40)
Total Expenditure		(7,559)	(7,559)
Net movement in funds		(3,197)	(3,197)
Reconciliation of funds			
Total funds brought forward		212,417	212,417
Total funds carried forward	12	209,220	209,220
	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	2	207	207
Charitable activities	3	17,150	17,150
Total Income		17,357	17,357
Expenditure on:			
Charitable activities		(10,231)	(10,231)
Total Expenditure		(10,231)	(10,231)
Net movement in funds		7,126	7,126
Reconciliation of funds			
Total funds brought forward		205,291	205,291
Total funds carried forward	12	212,417	212,417

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

The Smallthorne Community Centre CIO

(Registration number: 1152003)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	52,860	53,322
Current assets			
Debtors	9	9,056	4,082
Cash at bank and in hand	10	<u>147,940</u>	<u>155,620</u>
		156,996	159,702
Creditors: Amounts falling due within one year	11	<u>(636)</u>	<u>(607)</u>
Net current assets		<u>156,360</u>	<u>159,095</u>
Net assets		<u>209,220</u>	<u>212,417</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>209,220</u>	<u>212,417</u>
Total funds	12	<u>209,220</u>	<u>212,417</u>

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on 19/12/24 and signed on their behalf by:

M. Hawkins
Marilyn Hawkins
Trustee

The Smallthorne Community Centre CIO

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

1 Accounting policies

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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Smallthorne Community Centre CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

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

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 and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Interest received on bank deposits is recognised as it is earned.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

The Smallthorne Community Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

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 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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

Kitchen Extension and Property Improvements

Fixtures, Fittings and Equipment

Depreciation method and rate

0% - the residual value is not materially different from the carrying value of the asset.

15% - on a reducing balance basis.

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 is established when there is objective evidence that the 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.

The Smallthorne Community Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £
Donations and legacies;		
Donations from individuals	182	182
	<u>182</u>	<u>182</u>
	Unrestricted funds General £	Total 2023 £
Donations and legacies;		
Donations from individuals	207	207
	<u>207</u>	<u>207</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Room Hire	4,180	4,180
	<u>4,180</u>	<u>4,180</u>
	Unrestricted funds General £	Total 2023 £
Room Hire	16,670	16,670
Bingo	160	160
Clubs	320	320
	<u>17,150</u>	<u>17,150</u>

4 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Legal fees		40	40
Total for 2024		<u>40</u>	<u>40</u>

The Smallthorne Community Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	636	636
	<u>636</u>	<u>636</u>
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	607	607
	<u>607</u>	<u>607</u>

6 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.

7 Taxation

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

The Smallthorne Community Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Tangible fixed assets

	Bar fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2023	65,704	65,704
At 31 March 2024	65,704	65,704
Depreciation		
At 1 April 2023	12,844	12,844
At 31 March 2024	12,844	12,844
Net book value		
At 31 March 2024	52,860	52,860
At 31 March 2023	52,860	52,860

9 Debtors

	2024 £	2023 £
Prepayments	61	87
Other debtors	8,995	3,995
	<u>9,056</u>	<u>4,082</u>

10 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	1,356	1,436
Cash at bank	146,584	154,184
	<u>147,940</u>	<u>155,620</u>

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	636	607

The Smallthorne Community Centre CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

12 Funds

Unrestricted funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
Unrestricted Funds	212,477	4,362	(7,559)	209,280
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General				
Unrestricted Funds	205,351	17,357	(10,231)	212,477

13 Related party transactions

During the year the charity made the following related party transactions:

Smallthorne Social Society CIC

The Smallthorne Community Centre CIO works closely with Smallthorne Social Society CIC. The Charity made an initial loan to the Smallthorne Social Society CIC when it commenced trading and this amount will be paid back in due course. A further loan was made in this financial period, to support the CIC during lockdown. Smallthorne Social Society CIC rents the bar within the community centre which they pay the Charity £500 per annum for and donates any profits it makes to the Charity, though no rent was charged in the current period as the bar was not operating.

During the period Smallthorne Community Centre CIO paid £682 to cover accountancy fees for Smallthorne Social Society CIC.

At the balance sheet date the amount due from Smallthorne Social Society CIC was £8,695 (2023 - £3,695).