

Company Registration Number  
8929034 Charity Registration  
Number 1158831



**TRANSFORM TRAINING LTD**

**ANNUAL REVIEW**

**DIRECTORS' REPORT AND FINANCIAL**

**STATEMENTS FOR THE YEAR ENDED 31 MARCH**

**2024**

## **TRANSFORM TRAINING LTD**

### **COMPANY INFORMATION**

Directors and Trustees	Laura Cameron Hayley Phillips Louise Bacon
Incorporated	In England on 7 <sup>th</sup> March 2014
Company Number	8929034
Registered Office	Dukeries Business Centre 31 – 33 Retford Road Worksop Nottinghamshire S80 2PU
Independent Examiners	Olivia Thorpe
Bankers	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB

## **TRANSFORM TRAINING LTD**

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## **TRANSFORM TRAINING LTD**

### **INTRODUCTION**

Transform Training is a grassroots youth organisation working in Nottinghamshire and Nottingham City. Our work focusses on helping children and young people in disadvantaged communities aged between 9 and 18 years, or up to 25 years with learning disabilities.

We have two bases: Worksop in North Nottinghamshire and Beeston in South Nottinghamshire.

We run a range of workshops and activities for young people every week in community venues and schools. We work in small groups and one-to-one with individual young people who need additional support.

We work with young people who are marginalised, isolated and deprived, because of their traumatic life experiences or because of their disabilities. Many have long term mental health or learning disabilities, some are school refusers or permanently excluded, involved in criminal and/or sexual exploitation, violence and abuse (either as victims, perpetrators or both). We also work with young people who are refugees or have come to the UK as part of a resettlement programme. These young people have experienced loss and disruption, sometimes they are separated from key family members.

We work with young people whose disadvantages are amplified because they are unable to cope or manage themselves and have very poor social skills. This leads to them being shunned, ignored or discriminated against in their community.

We specialise in emotional education training. Our training, advice and support enables them to become more emotionally capable so that they can deal with the difficult situations that life throws at them. We equip them to understand how their current feeling affect their choices, learn how to recognise and manage their feelings and develop practical strategies that help them make better choices, and have a better life.

We employ two full time and six part-time staff who are all qualified and experienced in their field of work. They all, like our Trustees and volunteers live locally and bring their lived experience of the young people's issues to their role. We work in partnership with other statutory and voluntary organisations who support our work and make referrals to us.

We recruit, train and support local adult volunteer life coaches who offer support to our young people. We also provide training in emotional education to staff and volunteers in our partner agencies. We also benefit from having up to 5 youth work student placements with us for three months at a time each.

In addition to our work directly with young people we run employability programmes for people who are inactive in the labour market, helping them to develop confidence and essential life skills that lead towards volunteering or employment. We also run training courses in emotional education for staff and volunteers who work for other local youth organisations.

**TRANSFORM TRAINING LTD**  
**REPORT OF THE MANAGEMENT BOARD**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The directors present their report and the financial statements for the year ended 31 MARCH 2024.

**Objectives and Public Benefit Reporting**

The Trustees of TRANSFORM TRAINING LTD have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity has undertaken this year.

The objects of the charity are;

1) To act as a resource for young people with particular regard to those people who are socially and economically disadvantaged in society due to crime, poverty, disability, either physical or mental, or who have long term mental ill health or learning disabilities by offering training, support and development activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education; and

(c) relieving unemployment.

2) To advance the education of professionals providing education to young people to maintain / develop their teaching skills and to advance the education of parents and carers of young people to develop skills that help them to cope better with the challenges of their children.

**Directors and Trustees**

The directors are also trustees for the purposes of charity law. The directors who served during the year and to the date of signing the financial statements are listed below:

Hayley Phillips  
Laura Cameron  
Louise Bacon

TRANSFORM TRAINING LTD is a company limited by guarantee. Its affairs are governed by its Memorandum and Articles of Association. The company is a registered charity, number 1158831.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10 each.

As the company is limited by guarantee, the directors have no interest in the share capital of the company.

The directors meet quarterly. Senior staff attend the meetings and are required to provide reports on finance, funding and service delivery. The directors employ a team of paid workers to carry out the day-to-day management and operation of the Charity.

**Trustee Induction and Training**

The Trustees are familiar with the practical work of the charity and keep abreast of developments through meetings, events and participation in training. New trustees are invited and encouraged to familiarise themselves with the charity and the context within which we operate. Meetings with the Chief Executive of the charity cover:

- The obligations of Committee Members.
- The main documents, which set out the operational framework of the charity including the Memorandum and Articles of Association.
- Resourcing and the current financial position of the charity.
- Future plans and objectives.

**TRANSFORM TRAINING LTD**  
**REPORT OF THE BOARD OF TRUSTEES**

Annual Review and Summary of Achievements April 2023 to March 2024



134 individuals took part in one of our programmes



We delivered 190 individual sessions



Helped by 21 trained local volunteers



We delivered 2461 hours of face to face support

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## **BREAKAWAY – PROGRAMME FOR YOUNG PEOPLE WITH LEARNING DISABILITIES**

This year, we have successfully delivered a heritage-focused project that engaged young people with learning disabilities in exploring the cultural significance of BBC Radio. A core group of eight young people worked together to plan and prepare six taster sessions, which were held at special schools and colleges to promote the project and recruit participants. These sessions introduced the project's objectives and provided engaging activities, sparking widespread interest.

Weekly workshops allowed participants to delve into the heritage of BBC Radio, examining its social impact over 100 years, recreating and interpreting historic broadcasts, and creating new radio content for modern audiences. Highlights included research trips to BBC Radio Nottingham, Erewash Sound, and the National Science and Media Museum, enriching the young people's understanding and inspiring their creative work.

The young people collaborated to produce an education resource pack tailored for peers with learning disabilities. They designed this pack—featuring interactive activities and accessible content—with support from a graphic designer and trained volunteers. The resource will be distributed to local special schools and colleges and was launched in January 2024.

Additionally, selected participants contributed to a dialogue with Professor Jean Seaton and the BBC's Disability and Diversity Team, offering insights into how the BBC can improve accessibility for people with learning disabilities. This project has not only empowered young people to explore their heritage but also fostered leadership, creativity, and community engagement.

## **TLC (TRANSFORMING LIFE CHANCES) PROGRAMMES FOR YOUNG PEOPLE AGED BETWEEN 12 AND 18 YEARS**

### **(a) FUSION WELCOME – PROGRAMME FOR HKBNO YOUNG PEOPLE**

Our Fusion Welcome programme has been hugely successful within Broxtowe, having engaged over 1000 HKBNO's in the area since its conception in 2021 and having offered intensive youth support to over 60 HKBNO teenagers. The work we provided has been vital to the integration of Hong Kongers to the area.

For the third year running, we delivered a comprehensive programme of welcome events and brought together communities that involve entire HKBNO families in Broxtowe. Our work has included weekly youth group sessions and one residential courses for young people, civic, family and social events for seniors in partnership with Broxtowe Vision and employability training bringing job and volunteering opportunities for the parents of our young people.

We have successfully integrated communities of HKBNO's and local people through joint family events, and created an inclusive, welcoming environments for new Hong Kongers to come into. In our third year, we have focused on and developed partnerships within the Broxtowe community for this project in order to ensure its sustainability. This has involved joining a new partnership with the new Plessey Centre in Beeston and continuing to build our collaborative relationship with East Midlands' HKBNO Resettlement team.

We have established ourselves as an organisation that the Hong Kong community can trust and rely on for support with a whole host of issues that they may face whilst settling in Broxtowe. The impact of this programme has been huge - we now have HKBNO staff and volunteers across our other programmes, have seen multiple groups into jobs and volunteering opportunities externally to our organisation and the young people are being successfully settled into schools and other local youth groups.

### **(b) TLC POTASSIUM – PROGRAMME FOR YOUNG PEOPLE REFERRED BY THE POLICE AND COMMUNITY SAFETY TEAM IN BROXTOWE, NOTTINGHAMSHIRE**

In February 2023, we were commissioned by Broxtowe Borough Council to work with local police in addressing the significant rise in anti-social behaviour, violent incidents, and hate crimes in Beeston. The issues stemmed from a group of fifteen young people aged 10 to 15 who were excluded from education, banned from local activities, and facing severe personal challenges, including poverty, parental substance abuse, and neglect. Our intervention provided a structured programme to rebuild their relationships with the community and create positive pathways forward.

The programme itself is run by a specialist youth work team, who work with young people to improve their emotional resilience and engage in meaningful activity. This is done through a range of different routes, from sports to wellbeing, all whilst embedding our specialist emotional education curriculum. We offer young people a safe space, off the streets, where they will be fed and supported in making meaningful decisions and change that will influence their behaviour, and ultimately, change their lives. We give young people the opportunities they aren't afforded at open offer youth centres and provision, as we are able to tailor our work to their goals and aspirations, as well as gaining great understanding for the challenges they face in their home lives. For example, when young people can't or won't attend session, we will conduct home visits or arrange to see them at their education provision. It is our promise that we do not give up on the young people we work with, no matter how hard their lives get.

The 2023/24 programme began with initial home visits to understand the young people's circumstances and build rapport with their families. We then delivered a comprehensive, multi-phase intervention spanning six themes: Laying the Foundations, Communication, Giving and Receiving Support, Conflict Resolution, Who Am I?, and Project. Each theme comprised eight sessions designed to develop emotional awareness, teamwork, communication, and resilience while fostering a sense of belonging and achievement.

Participants engaged in a range of activities, including group discussions, sports sessions like boxing and basketball, guest speaker sessions, and trips to local events, such as Goose Fair in Nottingham City. Practical workshops addressed conflict resolution, communication strategies, and emotional education. Young people were also supported in planning and leading acts of kindness, developing leadership skills, and reflecting on personal goals.

Celebratory trips marked the completion of each stage, reinforcing milestones achieved.

This initiative helped rebuild trust between young people, the police, and the wider community while equipping participants with essential life skills. It offered a transformative experience, fostering self-awareness, teamwork, and confidence, and providing them with tools to navigate their futures positively.

Information about our work on this was reflected positively in the local press – Inspector Mike Ebbins, District Commander of the Broxtowe district, said: *"When Operation Potassium commenced it became apparent to us we would not be able to police our way out of the issue and needed to identify an effective diversionary scheme to support us with our campaign."*

*"I am delighted by the progress Transform Training have made with the young people in Broxtowe."*

Sergeant Heather Harding, of the Beeston neighbourhood policing team, added: *"The success of this initiative so far is testament to our collaborative approach towards preventing and reducing antisocial behaviour, helping young people to understand the root causes and consequences of their actions and how they can make more positive decisions in future"*

(full article can be found here:

<https://www.nottinghamshire.police.uk/news/nottinghamshire/news/news/2023/july/comprehensive-approach-tackles-antisocial-behaviour-in-beeston-area/> )

We are continuing this work in Beeston and have been commissioned for new TLC Programmes in other parts of Broxtowe, which we hope to report back on in our 2024-25 report.

### **(c) EMPLOYABILITY TRAINING**

In April 2023, we successfully secured a further two years of funding from Nottingham City Council to deliver our employability training, which was previously put at risk by the closure of the European Social Fund for the training we delivered for two years in collaboration with Enable. Since April this year, we've been delivering this work across the city, which has gone from strength to strength.

The Steps into Work programme (formerly known as Working with People training) offers comprehensive employment support designed to help socially excluded and economically inactive individuals overcome barriers to work. The programme focuses on developing soft skills for employment, providing opportunities for job searches, and offering one-to-one support with tasks such as CV writing, job applications, and identifying volunteering opportunities. Participants also



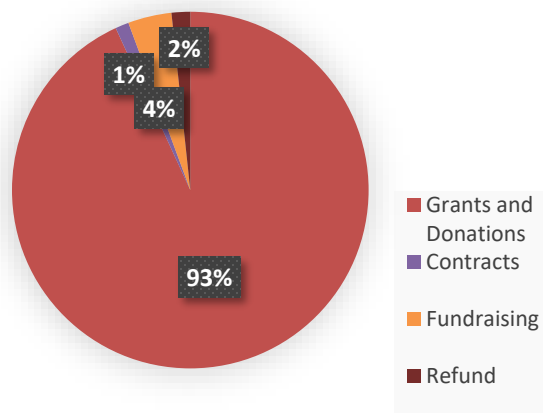
receive guidance on accessing the benefits system and are supported in engaging with basic skills courses, which enhance their employability.

An important element of the programme is its provision of emotional education and mental health support, delivered by our trained specialists, to address psychological and physical challenges that may prevent participants from sustaining employment.

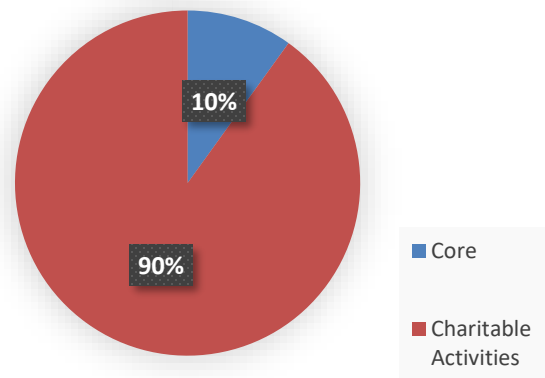
The Steps into Work initiative has been developed in line with Nottingham City Council and is well-structured to address practical and emotional barriers to employment, with a holistic approach that combines skill development, personal support, and mental health interventions.

## OUR FINANCIAL RESULTS FOR 2023/24

### Income



### Expenditure



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**OF TRANSFORM TRAINING LTD**  
**COMPANY LIMITED BY GUARANTEE**

I report on the Accounts of the Company for the year ended 31 MARCH 2024.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

O. Thorpe  
15 Whiting Avenue  
Toton  
Nottingham  
NG9 6FD

**TRANSFORM TRAINING LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024	Total Funds 2023 £
Carried forward	<u>(12,933.05)</u>	<u>17,198.74</u>	<u>4,265.69</u>	2014.16
<b>Incoming resources from charitable Activities</b>				
Grants and donations	20,022.00	148,263.82	168,285.82	160,862.39
<b>Incoming resources from generated funds</b>				
Voluntary income:				
Activities for generating funds:				
Income from contracts:	263.00		263.00	23,469.69
<b>Other Incoming resources</b>				
Fundraising:	849.97		849.97	3,112.13
Refund	363.24		363.24	
<b>Total Incoming Resources</b>	<u>8565.16</u>	<u>165,462.56</u>	<u>174,027.72</u>	<u>189,458.37</u>
<b>Resources Expended</b>				
Breakaway Projects:		54,931.02	54,931.02	67,420.27
Transforming Life Chances (TLC) Projects		87,278.39	87,278.39	86,519.49
Training and Development				
General	15,713.96		15,713.96	31,252.92
<b>Total Resources Expended</b>	<u>15,713.96</u>	<u>142,209.41</u>	<u>157,923.37</u>	<u>185,192.68</u>
<b>Total funds carried forward</b>	<u>(7,148.80)</u>	<u>23,253.15</u>	<u>16,104.35</u>	<u>4,265.69</u>

**TRANSFORM TRAINING LTD**

**BALANCE SHEET**

**AS AT 31 MARCH 2024**

		2024		2023
		£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	8		-	-
<b>CURRENT ASSETS</b>				
Debtors	9	15,016.00		-
Cash at bank and in hand	12	1,088.35		<u>4265.69</u>
<b>Total Current Assets</b>	12	<u>16,104.35</u>		<u>4265.69</u>
<b>Creditors: amounts falling due within one year</b>	10			
<b>Net Current (Liabilities) / Assets</b>		<u>16,104.35</u>		<u>4265.69</u>
<b>Total Assets Less Current Liabilities</b>		<u>16,104.35</u>		<u>4265.69</u>
Unrestricted funds	11	<u>(7,148.80)</u>	<u>(12,933.05)</u>	
Restricted funds	11	<u>23,253.15</u>	<u>17,198.74</u>	
<b>Total funds</b>	12	<u>16,104.35</u>		<u>4265.69</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The directors acknowledge their responsibility for:
  - (i) ensuring the company keeps accounting records which comply with Section 386 and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which would otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies' regime and in accordance with FRS 102 SORP.

The financial statements were approved by the Management Board on 28<sup>th</sup> December 2023 and signed on its behalf by

**Hayley Richards**  
**Director**  
**Company Number: 8929034**

**TRANSFORM TRAINING LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**(a) Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

**(b) Going concern**

The financial statements have been prepared on a going concern basis as the directors believe that a surplus will be achieved in the current financial year based on the budget prepared for that period.

**(c) Fund accounting**

- Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**(d) Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for as earned income.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**TRANSFORM TRAINING LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. Accounting Policies (Continued)**

**(e) Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- 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.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

**(f) Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment      - 25% pa Straight Line

## 2. GRANTS AND DONATIONS RECEIVED

	Restricted Funds	Unrestricted Funds	Total Funds 2024
BBC Children in Need	9,860.00		9,860.00
Beeston Consolidated Charities	12,000.00		12,000.00
Broxtowe Borough Council	37,405.25		37,405.25
East Midlands Councils (HKBNO)	9,617.37		9,617.37
Groundwork UK	1,544.00		1,544.00
Hussain Sabina/CA	100.00		100.00
K Li	20.00		20.00
N GED S We PLC	6,968.00		6,968.00
N Wan	50.00		50.00
Nottingham City Council	9,864.00	20,022.00	29,886.00
Nottinghamshire County Council LIS	15,126.00		15,126.00
Postcode Places Trust	16,924.00		16,924.00
T Ng	20.00		20.00
The Jones Trust Fund	5,000.00		5,000.00
The National Lottery Community Fund	9,498.00		9,498.00
The National Lottery Heritage Fund	14,267.20		14,267.20
	<b>148,263.82</b>	<b>20,022.00</b>	<b>168,285.82</b>

## **3. INCOME FROM CONTRACTS**

The Spencer Academy Trust	100.00
Breakaway Transport	163.00
	<b>£ 263.00</b>

## **4. INCOME FROM INVESTMENTS FOR GENERATING FUNDS**

£

Fundraising income	849.97
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## **5. REFUNDS**

Refund from HMRC	363.24
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## **6. STAFF COSTS**

£

Staff costs were as follows:

Salaries, contractors and sessional fees	126,676.18
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No employee received emoluments of more than £60,000.

**7. RESOURCES EXPENDED**

Analysed by projects

	Breakaway Projects	TLC Projects
Activities & Materials	2,056.11	12,297.35
Bank Charges		
Subscriptions		38.00
Insurances	271.03	271.04
Office/General Administrative Expenses	569.40	634.20
Staff and Contractors Salaries, Fees and PAYE	49,837.35	64,065.31
Travel Expenses	2,165.13	8,252.39
Training		1,690.00
Volunteers Training and Expenses	32.00	30.10
Total	<b>£54,931.02</b>	<b>£87,278.39</b>

**6. RESOURCES EXPENDED**

Core Costs

Bank charges	177.90
Dues and Subscriptions	719.20
Insurances	271.04
Office/General Administrative Expenses	1,630.88
Staff and Contractors	12,773.52
Staff and Contractors Expenses	141.42
Total	<b>£15,713.96</b>



**TRANSFORM TRAINING LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. GRANTS MADE**

No grants or donations were made by the charity.

**9. TANGIBLE FIXED ASSETS**

At 31 March 2024

**Fixtures,  
Fittings &  
Equipment**  
0.00

**10. DEBTORS**

Grants, rents and other income receivable

Nottingham City Council

**Total  
2024**  
**£**  
15,016.00-

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR**

Taxation & Social Security

Other creditors

Accruals

-  
-  
-  
-  
=  
-  
=

**TRANSFORM TRAINING LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**12 ANALYSIS OF FUNDS**

**Description of Funds – Grants and Donations**

<b>Source</b>	<b>Fund</b>	<b>Amount</b>
BBC Children in Need	Breakaway	9,860.00
Beeston Consolidated Charities	Breakaway and TLC	12,000.00
Broxtowe Borough Council	TLC	37,405.25
East Midlands Councils (HKBNO)	TLC	9,617.37
Groundwork UK	Breakaway	1,544.00
Hussain Sabina/CA	TLC	100.00
K Li	TLC	20.00
N GED S We PLC	TLC	6,968.00
N Wan	TLC	50.00
Nottingham City Council	TLC and Core	29,886.00
Nottinghamshire County Council LIS	Breakaway and TLC	15,126.00
Postcode Places Trust	Breakaway	16,924.00
T Ng	TLC	20.00
The Jones Trust Fund	TLC	5,000.00
The National Lottery Community Fund	TLC	9,498.00
The National Lottery Heritage Fund	Breakaway	14,267.20
		<b>168,285.82</b>

**13 ANALYSIS OF NET ASSETS BY FUND**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Fixed assets	-	-	-
Net assets	(7,148.80)	23,253.15	16,104.35

**14 CONTROL RELATIONSHIP**

The charity is controlled by its Board of Directors.