

BELONG NOTTINGHAM

**REGISTERED CHARITY NUMBER
1160407**

**FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST JULY 2024**

Solutions Accountants & Financial Services Ltd

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**BELONG NOTTINGHAM
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST JULY 2024**

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BELONG NOTTINGHAM

FOR THE YEAR ENDED 31ST JULY 2024

Trustees

Judith Kobutungi	Chair
Godswill Chisasa	Trustee
Joseph Kamoga	Trustee
Mohammed Abdulrahman Mohammed	Trustee
Lynda Nyandu	Trustee

Charity registration Number

1160407

Registered Office

Unit C Tennyson Hall
Forest Road West
Nottingham
NG7 4EP

Independent Examiners

Beerbal Mal ACA
Beerbal & Co Chartered Accountants &
Solutions Accountants & Financial Services Ltd
149 Radford Road Nottingham NG7 5EH
www.solutionsaccountants.co.uk

BELONG NOTTINGHAM
REGISTERED CHARITY NUMBER 1160407
FOR THE YEAR ENDED 31st JULY 2024

Statement of Trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then 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 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity 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 incorporated organisation. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Judith Kobutungi
Chair

Trustees' Report

The Trustees of Belong Nottingham present this annual report, together with the charity's financial statements, for the year ending 31 July 2024.

Objectives and activities

Belong Nottingham was originally established to support the welfare and integration of people of African origin in Nottingham. In response to changing migration patterns and community needs, our mission has expanded over time. We now serve individuals from all migrant backgrounds, including second-generation young people born in the UK to refugee and migrant parents.

Our charitable aims are:

1. To advance education and training
2. To relieve poverty, sickness, and distress
3. To promote good health
4. To provide recreational and leisure facilities in the interest of social welfare
5. To support young people in developing their skills
6. To carry out other activities that are charitable under the laws of England and Wales, as deemed necessary by the Trustees

In 2023–24, our work focused on six key areas: Youth, Heritage, ESOL, Employability, Digital and Other Training, and Welfare Advice. Each area was delivered with the goal of promoting inclusion, empowerment, and long-term community resilience.

Belong Nottingham operates under a constitution adopted on 5 September 2017.

Belong Nottingham Impact Summary Report

August 2023 – July 2024

Between August 2023 and July 2024, Belong Nottingham delivered a wide range of services designed to support migrant and marginalised communities across the city. Through ESOL and digital skills classes, tailored employability support, welfare rights advice, and youth engagement programmes, we reached hundreds of individuals facing social, economic, and linguistic barriers. Our work helped people build confidence, improve their English, access education and employment, secure vital benefits, and connect more deeply with their local community. This report outlines how these services made a tangible difference to the lives of those we serve.

1. ESOL and Digital Skills Delivery

Community and Family Learning Programme (Nottingham City Council)

ESOL Provision:

- 152 learners in 18 groups (Pre-Entry to Entry 3).
- 73% average attendance rate; 80% fully/partially achieved their learning aims.
- 49% progressed to part-time further education; 10% gained employment.

-
- Learners from 22 Nottingham wards; 25% from Hyson Green, Arboretum, and Radford.

Key Impacts:

- Increased English proficiency and confidence.
- Greater engagement in education, parenting, and employment.
- Stronger social inclusion and reduced isolation.
- Culturally rich and safe learning environments rated "Excellent" or "Good".
- Noted by OFSTED: learners became active community participants.

Digital Skills Provision:

- 47 learners across 11 groups.
- Topics: internet safety, Microsoft basics, using a mouse.
- 79% average attendance; 96% fully/partially achieved learning aims.
- 17% progressed to full-time education; 11% entered employment.

Key Impacts:

- 95% gained digital confidence.
- 86% saw job relevance in skills learned.
- 86% more likely to engage in community life.

Support: Free SIMs through the Databank scheme supported digital access.

Communities of Identity (with NNRF and Nottingham Equal)

- Supported 20 learners (Pre-Entry to Entry 2).
- Learners reported enhanced communication skills, better understanding of UK systems, and improved readiness for college.
- Helped combat isolation and support integration with access to additional advice services.

Small Steps Big Changes (SSBC)

- Created a sustainable ESOL offer for migrant mothers.
- Delivered practical, parent-focused language education.
- Reported outcomes: improved English, reduced isolation, better healthcare advocacy.
- Children benefited through early socialisation and exposure to English.
- Legacy: Belong will produce accessible online learning materials by mid-2025.

2. Employability Support

Total Participants Engaged: 369

Key Interventions:

- Job search and interview support: 165 individuals
- Education and training guidance: 138 individuals
- CV development: 51 individuals
- Workplace rights and general advice: 16 individuals

Outcomes:

- 62 people secured employment
- 94 progressed to further education
- 12 began volunteering

Case Study - Sarah: With limited experience and confidence, Sarah struggled to find work. After tailored support including ESOL enrolment and coaching, she successfully secured a customer service job and now thrives in her role.

3. Welfare Rights Advice

Total Clients Supported: Over 600 individuals across a wide range of issues.

Areas of Impact:

- Universal Credit: 89 applications
- Healthcare & Housing: 52 cases supported
- School Admissions & Child Benefits: 80+ applications processed
- Homelessness Prevention: 41 individuals supported
- Debt Management & Tariff Support: 100+ cases
- Immigration-Linked Services (BRP, Settlement, NI): 200+ applications

Additional Support:

- SIM card distribution: 142
- Food vouchers: 41

Case Studies:

- John: Prevented from eviction through emergency support and benefit applications.
- Maria: A disabled client gained access to PIP and Universal Credit with tailored language and appeal support.

The Welfare Rights Team helped vulnerable individuals gain financial security, challenge unfair systems

4. Young People and Families

Total Young People Supported: 178

Highlights:

- HAF Programme: Reached 65 young people through school holiday activities and meals.
- Monday Bonding Sessions: Built lasting peer relationships and developed leadership skills in 16 regular attendees.
- Sports Engagement: Funded by the Dylan Rich Legacy Fund, RFU, Sport England, and Active Notts. Boosted fitness and personal development.

Impact:

- Reduced risk of isolation and disengagement.
- Developed soft skills: confidence, teamwork, leadership.
- Offered safe, consistent spaces for young people to connect and thrive.

5. Jacob Wainwright – Shedding Light on a Misunderstood Individual

Through funding from the Heritage Lottery Fund, Belong Nottingham delivered the Jacob Wainwright Project, which engaged over 100 participants in heritage learning and meaningful volunteering. The project offered hands-on training in research skills, archive handling, website design, and creative writing. Volunteers visited museums, participated in guided Black History tours, and gained valuable experience in curating exhibitions. This initiative not only deepened public understanding of overlooked African heritage but also empowered participants, many from migrant backgrounds with transferable skills and increased confidence in contributing to cultural and historical narratives.

Conclusion

Belong Nottingham made significant strides between August 2023 and July 2024 in empowering communities through language learning, digital upskilling, employability support, welfare advocacy, and youth engagement. Our programmes have not only equipped individuals with essential skills but also fostered confidence, belonging, and resilience among marginalised communities. Through targeted interventions and collaborative delivery, Belong continues to be a vital support hub for those navigating complex systems while striving for a better future in Nottingham.

Financial Review

Belong Nottingham is committed to ensuring the long-term sustainability and continuity of our operations, even in the face of potential fundraising shortfalls. A key component of our financial strategy is the generation of sufficient reserves to safeguard our services and projects against future funding disruptions.

Our primary objective is to build reserves equivalent to at least three months' operating costs, encompassing both restricted and unrestricted funds. These reserves will serve as a financial buffer, enabling us to continue meeting our commitments and delivering essential services should there be delays in grant payments or sudden reductions in funding.

Currently, Belong Nottingham does not hold the level of reserves required to meet this target. This shortfall leaves the organisation vulnerable to funding interruptions, which could adversely affect service delivery. In response, we have developed a comprehensive three-year business plan and budget to address this gap. Key components of this plan include:

1. **Enhanced Fundraising:** Expanding our fundraising efforts to increase both restricted and unrestricted income.
2. **Cost Management:** Strengthening cost control measures to ensure greater financial efficiency.
3. **Grant Diversification:** Reducing reliance on any single funding source by broadening our base of funders.
4. **Sustainable Investment:** Exploring low-risk investment opportunities to support long-term reserve growth.

Our commitment to building a robust financial reserve reflects our proactive approach to financial stability. Achieving this target will strengthen our resilience, enabling us to navigate funding challenges while continuing to deliver vital services to the communities we support.

Major Risks and Risk Management

The trustees have assessed the major risks facing Belong Nottingham across four categories, as outlined by the Charity Commission: Governance and Management, Operational, Financial, and External Environment. Each risk is assessed for likelihood and impact, with mitigation measures, further actions required, and monitoring processes in place.

A significant risk to our ongoing project delivery is staffing – particularly the loss of key personnel or difficulty recruiting individuals with the necessary skills and experience.

To mitigate this, we offer competitive salaries aligned with sector norms based on experience, helping to attract and retain the skilled staff who are vital to achieving our charitable objectives.

We have also strengthened our financial oversight through robust budget monitoring processes. Comparing actual expenditure to budget forecasts throughout the year enables early identification of variances, ensuring timely corrective actions and mitigating the risk of overspending.

Additionally, we have launched a refreshed fundraising strategy aimed at diversifying income from trusts, foundations, and national lottery funds. We are also progressing with the establishment of our trading arm, which will generate social value and contribute to an increase in unrestricted income.

Public Benefit

The public benefits that flow from our purposes are:

- (a) an enhanced quality of life and sense of well-being through engagement with and participation in activities and events that bring people together, leading to improvements in physical and emotional well-being, quality of life and a more stable and cohesive community;
- (b) increased opportunities to engage in new activities that bring people together, leading to greater social cohesion and fulfilment;
- (c) enhanced active citizenship and involvement in community life. The trustees can confirm that the work of Belong Nottingham meets the charity commission definition of Public Benefit.

Reserves Policy

We would like to get to a position of holding at least three months of running costs in reserves to cover gaps between funding and alleviate financial sustainability risks. At current levels this would be around £103,205 in expenditure, however our end of year balance taken forward is just £34,823 which represents around one-month operational running costs. We therefore need to raise funds in the coming months to enable financial resilience to be improved upon going forward and this need will be reflected on within our fundraising strategy and overall business plan for the coming three years.

BELONG NOTTINGHAM
Independent Examiner's Report
FOR THE YEAR ENDED 31ST JULY 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of BELONG NOTTINGHAM (the Charity) for the year ended 31st July 2024, which are set out on page 4 to 11.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Institute Of Chartered Accountants in England & Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on October 2019 which is referred to in the extent regulations but has since been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 Charity 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.

Beerbal Mal

Date: 29/05/2025

Beerbal Mal ACA for on behalf of
Beerbal & Co Chartered Accountants &
Solutions Accountants & Financial Services Ltd.
149 Radford Road Nottingham NG7 5EH

BELONG NOTTINGHAM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Income and Endowments from					
Donations and Legacies	2	272,057	129,408	401,465	399,562
Charitable Activities	3	48,175	-	48,175	4,991
Other Trading Activities	4	9,283	-	9,283	16,670
Total Incoming Resources		329,515	129,408	458,923	421,223
Expenditure on:					
Charitable activities	6	289,893	151,512	441,405	412,818
Governance Cost	9	1,325	-	1,325	-
Total Expenditure		291,218	151,512	442,730	412,818
Net (Expenditure)		38,297	(22,104)	16,193	8,405
Investment (deficits)/surpluses		-	-	-	-
Net Movement in funds before Transfers					
Gross Transfers between funds					
Net movement in funds		38,297	(22,104)	16,193	8,405
Total funds brought forward (<i>FY-2023</i>)		7,414	27,409	34,823	26,418
Total funds carried forward		45,711	5,305	51,016	34,823

The notes on page 13 to 17 form an integral part of this financial statement.

BELONG NOTTINGHAM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024

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

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023
		£	£	£
Income and Endowments from				
Donations and Legacies	2	265,204	134,358	399,562
Charitable Activities	3	4,991	-	4,991
Other Trading Activities	4	16,670	-	16,670
Total Incoming Resources		286,865	134,358	421,223
Expenditure on:				
Charitable activities	6	264,275	148,543	412,818
Total Expenditure		264,275	148,543	412,818
Net (Expenditure)		22,590	(14,185)	8,405
Investment (deficits)/surpluses		-	-	-
Net Movement in funds before Transfers				
Gross Transfers between funds		28,153	(28,153)	
Net movement in funds		(5,563)	13,968	8,405
Total funds brought forward <i>(FY-2022)</i>				-
Total funds carried forward		(5,563)	13,968	8,405
Reconciliation of funds				
Total funds brought forward <i>(FY-2022)</i>		12,977	13,441	26,418
Total funds carried forward		7,414	27,409	34,823

The notes on page 13 to 17 form an integral part of this financial statement.

BELONG NOTTINGHAM
(Registration Number: 1160407)
Balance Sheet as at 31st July 2024

	Note	£	2024 £	2023 £
Fixed Assets				
Tangible Assets	10		1,747	-
Current Assets				
Debtors	11		79,743	72,698
Cash at bank and in hand	12		881	1,555
Total Assets			82,371	74,253
Creditors: Amounts Falling due within one year	13		31,356	27,134
Net current Assets			51,015	47,119
Total Assets less current liabilities			51,015	47,119
Creditors: Amounts falling due after more than one year	14		-	12,296
Net Assets			51,015	34,823
 FUNDS				
Restricted funds	15		5,305	27,409
Unrestricted funds	15		45,710	7,414
TOTAL FUNDS			51,015	34,823

EXEMPTION STATEMENT

The trustees of BELONG 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 and that an Independent examination is needed.

The Trustees acknowledge their responsibilities for:

- 1) complying the with the requirements of charity 2011 Act i.e. Charity keeps appropriate accounting records for preparation of Financial statements.
- 2) Charity has Prepared the accounts which give a true and fair view of the state of affairs of the charity end of the financial year 2024, and of its income and expenditure account, in accordance with the requirements of charity Act 2011.

These accounts have been delivered in accordance with the provision applicable to small charities, and in accordance with the financial reporting standard for smaller Entities were approved by the Management committee.

The financial statements on page 3 to 11 were approved by the trustees, and authorised for issue on and signed on their behalf by:

Treasurer
Lynda Nyandu

The notes on page 13 to 17 form an integral part of this financial statement.

BELONG NOTTINGHAM
Notes forming part of these financial statements
FOR THE YEAR ENDED 31ST JULY 2024

1- ACCOUNTING POLICIES

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Belong Nottingham 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.

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.

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.

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.

Grants receivable

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

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they related.

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 aggregates 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.

Notes forming part of these financial statements (continued)
FOR THE YEAR ENDED 31ST JULY 2024

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

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 incorporated organisation 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	Depreciation method and rate
Furniture & Fixture	6% reducing balance method

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 debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

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

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Notes forming part of these financial statements (continued)
FOR THE YEAR ENDED 31ST JULY 2024

Notes				
2	Income from donations and legacies			
	Restricted	Unrestricted	2024 Total	2023 Total
Donations and legacies;				
Donations from companies, trusts and similar proceeds	-	922	922	32,250
Donations from individuals	-	290	290	12,652
Grants, including capital grants;				
Government grants	-	216,482	216,482	57,876
Grants from other charities	129,408	54,363	183,771	296,784
	<u>129,408</u>	<u>272,057</u>	<u>401,465</u>	<u>399,562</u>
3	Income from charitable activities			
	Unrestricted	Restricted	Total	Total
Training & consultancy	46,337	-	46,337	4,991
Sundry receipts	1,838	-	1,838	-
			<u>48,175</u>	<u>4,991</u>
4	Income from other trading activities			
Facilities rental income	9,283	-	9,283	16,670
			<u>9,283</u>	<u>16,670</u>
5	Grants and donations			
	Unrestricted	Restricted	Total Funds	Prior Year
AB Charitable Trust	25,000	-	25,000	15,000
British Red Cross	-	-	-	12,715
Castle Cavendish	-	-	-	20,000
Good Things Foundation	15,105	-	15,105	-
Community and Family Learning	-	-	-	15,624
Community Matters Fund	-	5,497	5,497	9,835
Donations	-	-	-	10,132
Dylan Rich Legacy Fund	7,965	-	7,965	9,600
Future Advice and Skills	-	-	-	3,747
General	6,293	-	6,293	-
Good Things Foundation	-	-	-	8,400
Good Call Mobile	70	-	70	-
HAF	-	-	-	-
Heritage Lottery Fund	-	-	-	34,742
JN Derbyshire	-	-	-	2,000
Local Giving Ltd	289.56	-	290	-
NCC - Nottingham works for you	105,009.34	-	105,009	-
NCF Thomas Farr	-	-	-	3,000
NNRF	22,086	-	22,086	34,775
NCC Integration	9,995	-	9,995	-
Nelsons Solicitors	500	-	500	-
Nottingham City Council	44,092	-	44,092	92,614
Nottingham Equal	2,645	-	2,645	3,040
Nottingham Police	4,994	-	4,994	4,500
NCC Community & Family Learning	27,661	-	27,661	-
Rugby & Football Union	-	37,698	37,698	37,698
Small Steps Big Change	-	11,825	11,825	3,349
The Voluntary Community Enable	-	-	-	21,250
TNLCF 2023	-	9,988	9,988	-
The NLCF Cost of Living	-	64,400	64,400	-
Monkey Pox	-	-	-	15,351
Wesleyan fund	-	-	-	9,940
Work Play Ltd.	352	-	352	-
Lloyds Bank Foundation	-	-	-	32,250
			<u>401,465</u>	<u>399,562</u>

			2024	2023
6 Expenditure on charitable activities	Unrestricted	Restricted	Total	Total
Activities	17,215	8,469	25,684	25,866
Advertising & publicity	300	-	300	3,998
Bank charges	211	-	211	233
Beneficiary Costs	4,304	-	4,304	-
Catering & Subsistence	7,566	-	7,566	-
Consultancy	29,806	-	29,806	6,071
Equipment & office supplies	3,910	-	3,910	8,522
IT Costs	315	-	315	780
Legal & professional fees	27,473	5,870	33,343	16,000
Insurance	2,409	-	2,409	1,195
Premises maintenance, cleaning	7,351	-	7,351	6,731
Printing & stationery	3,025	-	3,025	5,500
Rent & services	17,456	43,244	60,700	26,202
Room hire	7,965	-	7,965	5,640
Sessional workers	10,349	6,219	16,568	16,585
Telephones	3,897	-	3,897	3,727
Travel & meetings	7,789	4,447	12,237	10,196
Utilities	18,737	4,927	23,664	10,151
Volunteer expenses	5,672	5,389	11,061	8,133
Wages NI & Pensions	114,101	72,946	187,047	252,101
Depreciation	43	-	43	3,567
Meals and entertainment	-	-	-	1,174
Membership	-	-	-	446
	289,893	151,512	441,406	412,818

7 Net incoming/outgoing resources

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

	2024	2023
	£	£
Depreciation of fixed assets	43	3,567

8 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	Total	Total
Staff costs during the year were:		
Wages and salaries	170,353	227,846
Social security cost	10,281	15,945
Pension costs	6,413	8,310
	187,047	252,101

7 (2023 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,413 (2023 - £8,310).

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 £39,000 (2023 - £36,085).

9 Governance cost

	2024	2023
Independent Examination	1,325	1,000
Other Financial Services		1,435
	1,325	2,435

Notes forming part of these financial statements (continued)
FOR THE YEAR ENDED 31ST JULY 2024

10 FIXED ASSETS					
		£	£		
COST or VALUATION		Fixture & Fitting	Total		
B/F		-	-		
Addition		1,790	1,790		
Disposal		-	-		
At 30/06/2024		1,790	1,790		
Depreciation					
Accumulated		-	-		
Charge for the year		43	43		
On Disposals		-	-		
At 30/06/2024		43	43		
Net Book Value					
Closing Balance		1,747	1,747		
Opening Balance		-	-		
11 Debtors		2024	2023		
		£	£		
Prepayments & accrued income		79,743	72,698		
12 Cash & cash equivalents		2024	2023		
		£	£		
Cash on hand		65	165		
Cash at bank		816	1,390		
		881	1,555		
13 Creditors: amounts falling due within one year		2024	2023		
		£	£		
Other taxation and social security		27,575.27	24,000		
Other creditors		1,980.47	2,938		
Accruals		1,800.00	196		
		31,356	27,134		
14 Creditors: amounts falling due after one year		2024	2023		
		£	£		
Other taxation and social security		-	12,296		
15 Funds	Balance at 1st	Incoming	Resources	Transfers	Balance as at
	August 2023	resources	expended		31st July 2024
	£	£	£	£	£
Unrestricted funds					
General					
General fund	7,414	329,515	(291,219)	-	45,710
Restricted funds					
Community Matters Fund	1,845	5,497	(7,342)	-	-
Jacob Wainwright project (HLF)	25,564	-	(25,564)	-	-
Rugby Football Union	-	37,698	(34,164)	-	3,534
Small Steps Big Change	-	11,825	(11,825)	-	-
The NLCF Cost of living	-	64,400	(64,400)	-	-
TNLCF 2023	-	9,988	(8,217)	-	1,771
Total restricted funds	27,409	129,408	(151,512)	-	5,305
Total Funds	34,823	458,923	(442,731)	-	51,015