



## S4All Limited

Financial Statements for the  
year ended 30th June 2023

**Charity number: 1160811**  
Registered England and Wales

**Company number: 5562636**  
Company limited by guarantee

**S4All Limited**  
**Contents of the financial statements**  
**for the year ended 30th June 2023**

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	Page
Administrative details	1
Trustees (Directors) annual report	2
Independent Examiners Report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the accounts	6 - 10

<b>Charity registered number</b>	1160811
<b>Company registration number</b>	5562636
<b>Previous names</b>	Formerly known as Stainforth4all. Name changed by special resolution on 8 <sup>th</sup> January 2019.
<b>Trustees (Directors)</b>	Fred Turner Stuart Bolton William Stephen Quinton Cook Rosie Squires - Until 07/03/2023 Leslie George Derx Pauline Derx - From 07/03/2023 Lilian Carol Hollidge - Until 31/10/2022
<b>Registered address</b>	Stainforth 4 All Church Road, Stainforth, Doncaster, South Yorkshire, DN7 5PW
<b>Bankers</b>	NatWest Bank Plc Doncaster South Yorkshire DN1 1ED
<b>Independent Examiner</b>	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Road Doncaster DN1 2BY

The Trustees, who are also Directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 30th June 2023.

### **Exemptions**

The Trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

### **Structure, governance and management**

The Charity is a company limited by guarantee and a registered charity. It is operated under the rules of its memorandum and articles of association dated 13<sup>th</sup> September 2005, amended by a special resolution on 15<sup>th</sup> May 2012 and most recently on 13<sup>th</sup> November 2014. It has no share capital and the liability of each member in the event of winding up is limited to £1. Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed by a project manager and small team of volunteers and staff.

### **Summary of main activities undertaken for public benefit.**

S4All has continued to provide the people of Stainforth and District with many crucial services. We have supported local people in every way we can to make their lives and their communities better, healthier and happier. Our dedicated staff and volunteers have maintained our core services of running a Jobclub, community library, charity shop and Internet Cafe. Please see our annual report attached with more information about our activities and achievements.

### **Reserves policy**

The directors have discussed a reserves policy and have developed a formal policy. The reserves policy aims to ensure activities could continue during a period of unforeseen difficulties. The directors consider a target amount of free reserves to be set at between 3 and 6 months of current expenditure. Having reserves will enable the organisation to operate in the short term and to satisfy legal obligations in the event of the end of funding, a major reduction in funding, or a delay in further funding becoming available. Reserves can also be drawn upon in an emergency or to take advantage of unexpected opportunities.

### **Risk management**

The major risks to which the company is exposed are examined and reviewed regularly and systems have been established to mitigate any risks identified. Major external risks to funding are currently being reviewed by the directors. Internal risks are minimized by procedures for authorisation of all transactions and to ensure a high quality of service delivery throughout the organisation.

### **Statement of Directors and Trustees' responsibilities**

The trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable company and the group 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 which disclose with reasonable accuracy at any time the financial position of the charitable company and of the group 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 the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the company's trustees (directors):

Signed: 

Name and Position: Stuart Bolton

Date: 22/02/2024

**S4All Limited**  
**Independent Examiners report to the Trustees (Directors)**  
**for the year ended 30th June 2023**

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I report on the accounts of the S4All Limited for the year ended 30th June 2023 which are set out on pages 4 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Heera Singh FMAAT  
HSL Accountancy Solutions Ltd  
Enterprise House  
61a Carr House Road  
Doncaster  
DN1 2BY

Date: 25<sup>th</sup> March 2024

**S4All Limited**  
**Statement of Financial Activities (Incorporating the Income and Expenditure Account)**  
**for the year ended 30th June 2023**

		<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>Note</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>	<b>2</b>					
Grants & donations		31,107	0	133,488	164,594	105,481
Charitable activities		22,671	0	0	22,671	14,474
<b>Total</b>		<b>53,778</b>	<b>0</b>	<b>133,488</b>	<b>187,265</b>	<b>119,955</b>
<b>Expenditure on:</b>	<b>3</b>					
Raising funds		0	0	1,104	1,104	877
Charitable activities		24,444	0	149,105	173,548	161,712
<b>Total</b>		<b>24,444</b>	<b>0</b>	<b>150,209</b>	<b>174,653</b>	<b>162,589</b>
Net income/(expenditure)		29,334	0	-16,722	12,612	-42,634
Balance brought forward 1st July 2022		-6,700	41,000	48,949	83,249	125,883
Prior year adjustment		-19,003	19,000	3	0	0
<b>Balance carried forward 30th June 2023</b>		<b>3,631</b>	<b>60,000</b>	<b>32,230</b>	<b>95,861</b>	<b>83,249</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

**S4All Limited**  
**Balance sheet**  
**As at 30th June 2023**

		<b>2023</b>	<b>2022</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	<b>5</b>	2,250	0
<b>Current Assets</b>			
Debtors	<b>6</b>	1,025	2,050
Cash at bank & in hand		93,086	81,699
		<u>94,111</u>	<u>83,749</u>
<b>Liabilities</b>			
Creditors - amounts due within one year	<b>6</b>	-500	-500
<b>Net current assets</b>		93,611	83,249
<b>Net assets</b>		<u><b>95,861</b></u>	<u><b>83,249</b></u>
<b>Funds of the company</b>			
Unrestricted Funds		3,631	-6,700
Designated Funds		60,000	41,000
Restricted Funds		<u>32,230</u>	<u>48,949</u>
<b>Total funds</b>		<u><b>95,861</b></u>	<u><b>83,249</b></u>

For the year ended 30th June 2023, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring the company keeps accounting records which comply with section 386; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

**Small company provisions:**

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: 

Name and Position: Stuart Bolton

Date: 22/02/2024

The accounting policies and notes on pages 6 to 10 form part of these financial statements.

**1. Accounting policies**

**1.1.1. Basis of preparation**

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

**1.1.2.** The charity meets the definition of a public benefit entity as defined by FRS 102.

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

**1.1.4.** All figures presented in the statements and supporting notes have been rounded to the nearest pound.

**1.2. Incoming resources**

These are included in the Statement of Financial Activities. Incoming resources are recognised when:

- The company becomes entitled to the resources
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Grants and donations are only included in the Statement of Financial Activities when the company has unconditional entitlement to the resources.

Contractual income is only included in the Statement of Financial Activities once the related goods or performance related services have been delivered.

Investment income is included in the accounts when receivable.

**1.3. Expenditure**

Expenditure is charged to the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs. The expenditure has been analysed but usage.

Professional fees include those costs associated with meeting constitutional and statutory requirements, including Accountancy fees.

**1.4. Fund accounting**

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

**1.5. Assets**

Tangible assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or, if gifted, at the value to the company on receipt.

**1.6. Debtors**

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.



**1.7. Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

**1.8. Taxes**

The company is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

**2. Income from):**

	<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Grants &amp; donations</b>				
<b>Grants</b>				
Big Lottery - Reaching Communities	0	57,768	57,768	3,151
Community Connector	0	7,122	7,122	0
Community Connector - Activities	0	0	0	6,500
Community Hubs Fund	0	0	0	60,000
VCFS Barrier Buster	0	5,000	5,000	1,000
DMBC - Boost fund	0	0	0	1,582
DMBC - Summer activities	0	4,500	4,500	0
Doncaster CLT - Welcome spaces	0	3,195	3,195	0
Dunscroft Community centre	13,000	0	13,000	0
Garfield Weston - new build	0	30,000	30,000	0
Hatfield Main Heritage Trust	1,600	0	1,600	0
Job Retention Fund	0	0	0	1,950
Kickstart Scheme	0	0	0	6,554
Multiply Funding	0	7,900	7,900	0
Postcode Lottery	0	0	0	10,447
Power to change	0	10,000	10,000	0
Public Health Commissioning	0	3,000	3,000	0
Public Health Volunteer Fund	0	2,000	2,000	0
Souter Charitable Trust	3,000	0	3,000	0
Voluntary Action Doncaster	0	750	750	0
Yorkshire Sport Community Games	0	0	0	300
<b>Donations</b>				
General	13,507	2,253	15,759	13,996
	<b>31,107</b>	<b>133,488</b>	<b>164,594</b>	<b>105,481</b>
<b>Charitable activities</b>				
Generated income	22,671	0	22,671	14,474

**3. Expenditure on**

	<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Raising funds</b>				
Advertising/Promotional	0	1,104	1,104	877
<b>Total</b>	<b>0</b>	<b>1,104</b>	<b>1,104</b>	<b>877</b>

**3. Expenditure on**

	<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Charitable activities</b>				
Activities	1,891	19,037	20,928	23,182
Depreciation	750	0	750	0
Office Equipment	801	251	1,052	4,018
Office & Administration	14,883	22,157	37,040	16,346
Grants & Donations	1,171	0	1,171	4,685
Professional fee & Consultancy	125	8,965	9,090	26,609
Professional memberships	705	0	705	1,047
Salaries	3,097	84,164	87,261	76,789
Subcontractor Payment	0	3,200	3,200	309
Training	228	6,527	6,755	685
Travel costs	219	529	749	3,980
Volunteer Expenses	574	4,274	4,848	4,063
<b>Total</b>	<b>24,444</b>	<b>149,105</b>	<b>173,548</b>	<b>161,712</b>

**4. Staff costs**

	<b>2023 £</b>	<b>2022 £</b>
Salaries	83,164	76,789

No person received emoluments of more than £60,000.in the year.  
The average number of staff during the year was 2.5

The Charity also commission Independent Contracts to carry out delivery of projects as and when required.

**5. Fixed assets**

	<b>Motor Vehicle £</b>
<b>Cost</b>	0
Additions	3,000
Disposals	
<b>At 30th June 2023</b>	<b>3,000</b>
<b>Depreciation</b>	
At 1st July 2022	0
Charge this period	750
<b>At 30th June 2023</b>	<b>750</b>
<b>Net book value at 30th June 2023</b>	<b>2,250</b>
<b>Net book value at 30th June 2022</b>	<b>0</b>

**6. Debtors and creditors**

	<b>2023 £</b>	<b>2022 £</b>
Trade debtors	1,025	2,050
Prepayments	0	0
	1,025	2,050
Creditors due in one year	500	500
Deferred income	0	0
	500	500

**7. Movement of funds**

	<b>Opening Balance</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General funds	-6,700	53,778	-24,444	-19,003	3,631
<b>Designated funds</b>					
Premises reserve	41,000			19,000	60,000
<b>Restricted funds</b>					
Big Lottery - Reaching Communities	0	57,768	-57,768	0	0
Community Connector	2,964	7,122	-7,359	0	2,727
Community Connector - Activities	5,820	0	-1,389	0	4,431
Community Fund	4,685	0	-2,742	0	1,943
Community Hubs Fund	39,758	0	-39,758	0	0
VCFS Barrier Buster	0	5,000	-5,000	0	0
DMBC - Summer activities	0	4,500	-4,500	0	0
Doncaster CLT - Welcome spaces	0	3,195	-3,195	0	0
Children's Summer Meals	0	2,253	-1,223	0	1,029
Kickstart Scheme	2,869	0	-1,500	0	1,369
New Build	-10,610	30,000		0	19,390
Voluntary Action Doncaster	0	750	-43	0	707
Multiply Funding	0	7,900	-7,900	0	0
Power to change	0	10,000	-10,000	0	0
Public Health Commissioning	0	3,000	-3,000	0	0
Public Health Volunteer Fund	0	2,000	-2,000	0	0
Postcode Lottery	2,727	0	-2,727	0	0
Volunteering for Health	740	0	-105	0	635
<b>Total funds</b>	<b>83,249</b>	<b>187,265</b>	<b>-174,653</b>	<b>0</b>	<b>95,861</b>

**Designated funds**

The designated funds are unrestricted in nature. These funds have been set aside by the Trustees to be ring fenced for alternative premise costs.

<b>Restricted funds</b>	<b>Project description</b>
Big Lottery - Reaching Communities	Funding for a 5 – year Help 2 Work Job Club project to support local people into sustainable employment.
Community Connector	Funding to employ a local Community Connector to engage with the local community and organise health and wellbeing related activities.
Community Connector – Activities	Funding for the Community Connector health and wellbeing community events and activities.
Community Business Fund	Funding to improve business sustainability and readiness for the New Build project.
Community Hubs Fund	Funding for running of S4ALL as a Community Hub
VCFS Barrier Buster	Funding to support the job club project with Barrier Buster funding that can be used to break down barriers into employment.

**7. Movement of funds**

<b>Restricted funds</b>	<b>Project description</b>
DMBC - Summer activities	Funding for children's meals and activities during the summer holidays.
Doncaster CLT - Welcome spaces	Funding for activities and refreshments for the centre as a Warm/Welcome space.
Children's Summer Meals	Donations from residents of Fishlake for Children's meals during the summer holidays.
Kickstart Scheme	Funding for a Kickstart apprentice scheme.
New Build	Funding for the New Build project.
Voluntary Action Doncaster	Funding for a Saturday morning Children's Breakfast Club.
Multiply Funding	Funding to organise work-related basic maths tuition for local residents.
Power to Change	Resilient Communities project funding to ensure sustainability of Dunscroft community centre
Public Health Commissioning	Funding for the management of S4ALL community centre
Public Health Volunteer Fund	Funding for volunteer expenses
Postcode Neighbourhood Trust	Funding to build S4ALL charity resilience and prepare for the New Build Project.
Volunteering for Health	Funding for volunteer incentives for young people aged 16-24 to promote health and wellbeing through volunteering in the community.

**8. Net asset analysis by funds**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	0	0
Accountancy fees	500	500
	<b>500</b>	<b>500</b>

**9. Company Limited by Guarantee**

The charity is a company limited by guarantee and has no share capital. The liability of each member, in the event of a winding up, is limited to £1

**10. Directors Remuneration**

No remuneration was received by any directors in the period of these accounts. The Directors did not receive any expenses or reimbursements either.

**11. Related Party Transactions**

There were no related party disclosures.

**12. Previous period comparison**

Where available, the previous periods figure have been included for comparison purposes only.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From 01/07/2022 Period start date**

**To 31/06/2023 Period end date**

**Charity name:** S4All Ltd

**Charity registration number:** 1160811

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• To promote for the benefit of the public in the district of Stainforth in the County of South Yorkshire and elsewhere ("the area of benefit") without distinction of sex, sexual orientation, race or of political, religious, or other opinion by associating together the said residents and local authorities, voluntary and other organisations in a common effort to advancement education and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</li><li>• The advancement of education for the benefit of the public in the area of benefit, in particular but not exclusively, by the provision of a community leading library and associated services.</li><li>• The relief of poverty for the public benefit by the provision of goods and services for those in financial need.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Library Service under a service level agreement with Doncaster Metropolitan Borough Council</li><li>• Job Club – employability training service with a Barrier Buster funding scheme for the unemployed. Our Barrier Buster scheme offers discretionary funding to help pay for</li></ul>

		<p>items and training to help people back into work, such as CSCS cards, SIA training, PPE equipment, interview clothing, travel passes, etc.</p> <ul style="list-style-type: none"> <li>• Free family educational trips</li> <li>• Micro Grants and Sponsorships for local clubs and community groups</li> <li>• Charity Shop – raising unrestricted funds for charitable activities listed above.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	S4ALL trustees are aware of, and have taken into account, the guidance issued by the Charity Commission on public benefit when making any decisions to which this guidance is relevant.

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>S4ALL catchment area includes all of DN7 and east of Doncaster, including: Stainforth, Dunscroft, Hatfield, Thorne, and Moorends. Our services primarily cater to people within this area but some of our projects, such as the Job Club, are Doncaster wide.</p> <ul style="list-style-type: none"> <li>• Job Club outcomes <ul style="list-style-type: none"> <li>○ 105 new clients engaged on the programme</li> <li>○ 34 job starts</li> <li>○ 13 self-employed business start-ups</li> <li>○ 6 moving into volunteering</li> <li>○ 34 supported into further training</li> </ul> </li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have organised 3 community educational trips this year to CAST Pantomime, Royal Armouries in Leeds and Potteric Carr. We have continued the running of Dunscroft Community Centre and supporting Dunscroft Together community group as our primary tenant to help organise and manage community activities there.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>S4ALL aims to raise £10,000 or better each year in the charity shop, donations, and service income to be reinvested back into the community.</p> <ul style="list-style-type: none"> <li>• Unrestricted income – £53,778, including: <ul style="list-style-type: none"> <li>○ Charity shop income and donations - £13,507</li> </ul> </li> <li>• Restricted income - £133,488</li> </ul>
Investment performance against objectives	Para 1.41	<p>Every year S4ALL pledges to reinvest every penny that we make in our Charity Shop and general donations back to the community and this year was no different.</p> <ul style="list-style-type: none"> <li>• Community activities - £1,411</li> <li>• Barrier Buster scheme - £10,997</li> <li>• Micro Grants - £571 <ul style="list-style-type: none"> <li>○ Stainforth Community Resource Centre - £282</li> <li>○ Stainforth Art Group - £200</li> </ul> </li> </ul>

		<ul style="list-style-type: none"> <li>○ Stainforth Sewing Group - £89</li> <li>• Sponsorships - £600</li> <li>○ Dunscroft Together Lunch Club - £600</li> </ul>
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£96,611 total funds, including £64,381 unrestricted reserve, and £32,230 restricted project funds allocated to specific projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have discussed a reserves policy and have developed a formal policy. The reserves policy aims to ensure activities could continue during a period of unforeseen difficulties. The directors consider a target amount of free reserves to be set at between 3 and 6 months of current expenditure. Having reserves will enable the organisation to operate in the short term and to satisfy legal obligations in the event of the end of funding, a major reduction in funding, or a delay in further funding becoming available.
Amount of reserves held	Para 1.22	£64,381, including £60,000 designated as running costs and salaries reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at this time

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual elections at AGM from Charity members

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	S4ALL Ltd
Other name the charity uses	Stainforth 4 ALL Ltd
Registered charity number	1160811
Charity's principal address	Stainforth Community Library Church Road Doncaster DN7 5PW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frederick Turner	Chair		
2	Stuart Bolton	Treasurer/Secretary		
3	Rosie Squires		Until 07/03/2023	
4	Leslie George Derx			
5	Lilian Carol Hollidge		Until 31/10/2022	
6	William Stephen Quinton Cook			
7	Pauline Derx		From 07/03/2023	
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### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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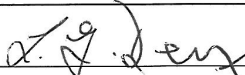
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LESLIE GEORGE DERY	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	22/3/2024	