

IN THE MIX YOUTH PROJECT
(a company limited by guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021

COMPANY NUMBER 07883347

CHARITY NUMBER 1161486

IN THE MIX YOUTH PROJECT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021

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IN THE MIX YOUTH PROJECT TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2021

OBJECTS OF THE CHARITY, ITS ACTIVITIES, ACHIEVEMENTS and PERFORMANCE

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The objects of the charity are

1. To act as a resource for young people up to the age of 25 living and working in Somerset and Devon providing support, advice, information and assistance.
2. Organising programmes of physical, educational, spiritual, developmental and other activities as a means of:
 - (1) Advancing of life and helping young people develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (2) advancing education and understanding and life skills;
 - (3) relieving unemployment and pursuing economic independence;
 - (4) providing recreational and leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons;
 - (5) provision of activities and events for community relief and benefit.

Report 2021 Financial Year

Overview

2021 has continued a very challenging year as has been the case with virtually all VCSE organisations. However, alongside the rest of the country ITMP has been able to return to a degree of normality and reinstate much of the work that had to be abandoned in 2020.

ITMP has completed delivery and commissioned work that began in 2020 and also been able to undertake other bits of work which has been less of a hybrid than it was during the worst parts of the pandemic. The focus of the year has been the tasks we set ourselves in the business plan.

The ITMP board expected the concentration of business in 2021 to be developing our community café provision having transformed it from our youth café into a much wider remit and also a significant development in our commissioning and traded delivery projects to begin in earnest and our existing commissioned activity to be concluded with good time and focus.

With the COVID -19 Pandemic continuing in 2021 with continuously changing government advise – plus very useful consolidation clarity from the NYA, has enabled us to complete our commissioned programmes and begin the process of looking to develop our membership, our youth participation offer, and also to begin the process of consultation which becomes very necessary to take the forward the developmental needs of the organization; as part of an interim business plan for 2022, this is shown below.

The Board has expanded in 2021 which has been beneficial – moving ITMP closer to the full adaption of the Executive Board Model. In order to meet the necessary quota between staff and to formal inducted trustees ITMP require to recruit two more members. Currently ITMP is seeking a Young Trustee/Director and an open advert is in the process. In addition; we are looking to recruit two Non - Executive Directors, one has expressed interest from a local Comprehensive School. We are also seeking a co-option/stakeholder from our area of benefit

During 2021 ITMP has: -

- Continuously adapted a COVID-19 mitigation plan and policy framework that has been adapted many times after government policy has changed which is enabled us to maintain use of our youth & Community Centre
- Has commenced new commissioned activity and has been able to conduct this work through face to face session with less emphasis on virtual delivery that service users were becoming very jaded with.
- Have worked to re-establish our community links and develop a more effective relationship with Taunton Deane and West Somerset and also with Wiveliscombe
- Began delivery at the DSF/Log Cabin facility after significant investment and worked in earnest to complete the necessary maintenance inventory of equipment, risk assessment and reinduction of ITMP staff who use the site
- Has begun to work towards the establishment of a Friends of Group to develop organisation capacity and infrastructure, this would be developed alongside our Core Youth Participation programme that includes a 'Training The Trainer focus within it.
- Worked with targeted groups of young people including young corers, NEETs and those with mental health concerns
- Continued to provide regular interface with local groups and support to community matters during the pandemic.
- Has concluded virtual life programming but continuing social media networking and support to the Sector
- Has held a consultation community awareness event in December providing outputs of the year. A further virtual event will be held once these accounts are published.

ITMP has also contracted Mendip payroll and HR to undertake these outsourced functions and at the time of writing this report the company is proving a great use to ITMP and providing good support to the management team. ITMP expect to continue to use the company in the next financial year.

At the time of preparing this report in 2022 – ITMP will have published the interim Business Statement for 2022 as mentioned above and referred to below

We have also continued to increase our staff team from 2020 and volunteer base which has helped us delivered additional programmes for young people over the course of the year. The existing priority still exist to develop lead worker capacity with a view to applying for some significant back office money to convert our casual contracts to more appropriate contracts.

ITMP is pleased to report also the consistency of its marketing throughout 2021 has significantly built our partnership networks and our capacity for funded work and partnership working in the future. Taking on a kickstart placement undertaking Marketing; Tormey Slater has been experiential; and has also enabled the organisation to look at where it may want to bring in some administrative support.

Clearly the level of voluntary work undertaken by the management team remains considerable amount of time and the need for the organisation to look very carefully at its lead worker establishment and also the work of the management team being able to be met and paid as part of the staffing establishment. The ITMP board is monitoring this and the staff team hope to be able to include some proposals as part of the 2023 business plan

UK Youth contracts this year which have included the successful conclusion of Sound Creators & Road Code in 2021. ITMP expect further programmes for delivery in 2022 however it's going to be important to try to diversify from UK Youth commission work as we expect less products over the next couple of years as the organisation reworks the way that delivers projects with young people. Details of these and the outcomes will be reviewed in the next reporting year.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Community Consultation & Evaluation

ITMPs intention is to hold a further consultation open evening in the Christmas period 2022 and they'll be the opportunity to have an AGM within this period. ITMP hope that the COVID-19 pandemic will make it possible to hold it face-to-face in 2021. ITMP continues to have regular conversations with members of the public elected members and voluntary organisations which supports the development of its services for beneficiaries. ITMP policy is to undertake an evaluation in regard to each piece of work undertaken and also to undertake clinical supervision in recording delivery sessions for which all staff feed into that process. Service users build into that evaluation as well.

Establishment & Board Function

ITMP feels it has a quality of professional leadership in the organisation but the need for new staff in both trustee level and at volunteer level continues to be a priority for 2022. This is clearly laid out in our recruitment strategy that has been put together as part of the new development plan. This is a suitable system to allow the organisation to function effectively and enable the board to provide governance and supervision through oversight as per charity and business law.

The appointment of Mendip HR and payroll has enabled a thorough review of all the HR policies and we are comfortable now that we have the base mark for everything that's required in this area.

As indicated above there will still require to be a complete overhaul of the staff team contracts and status as part of an increased funding base this will be implemented from the 2023 Calendar year if suitable funding has been achieved

ITMP continue to believe the executive board model is the shape for the future. John Hellier will continue as chair until the end of December 2022 to ensure that the executive board is implemented effectively. The review of this role will be undertaken at this point as per charity commission and ITMP board guidance.

Alternative Curriculum and Income generation

ITMP continues to work on its alternative curriculum programmes and other income generation avenues, hopefully to offer to educational establishments and other youth organisations and community projects/groups. We are also developing programmes alongside partners with effect from the next academic year. Plans to make use of spaces and equipment as marketable resources for hire, that were slowed by the COVID-19 pandemic are being worked on for quick release by our Kickstart placement.

FINANCIAL REVIEW

Trustees' responsibilities in relation to financial statements

Company law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the Company's state of affairs at the end of the financial year and of its income and expenditure for that year. In preparing those financial statements the Trustees are required to;

- Select suitable accounting policies and then apply these consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on a 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 which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the Charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Financial Position

ITMP have continued prudent monitoring of finances working within budgets established for restricted and non-restricted funding this has meant generally speaking we have kept within our means. As outlined above and in the report last year there is still a lot of work been undertaken by the management team on a voluntary basis and the need to re-address the contracted establishment this should all be considered in 2022 in preparation for a new business plan in 2023

As indicated in 2020 for ITMP to move forward in order we are able to establish significant open access work where there is a demand this will need a significant source of money to be able to consistently deliver the services over a couple of years. The increase in our overall visibility through partnerships however offered opportunity where partnership pieces of work could be delivered and we look very seriously what partnerships would benefit the charity and have services for young people. Most important is the funding to enable ITMP to fully fund youth participation work its adult developmental community work through ITMP Friend, and some sustainable routes for rural Street village and urban work beyond short-term programmes. These are absolutely crucial strains that need to be prioritised.

The need to look very seriously at large-scale funding opportunities remains important for ITMP in the long term

We would like to thank our accountant, Tim Green for support with introducing changes to our financial management system and supporting implementation, his expertise knowledge of specific charitable financial aspects has been incredibly useful.

During the year the Charity incurred total expenditure of £114,442. Over the year the Charity received income of £147,782, leading to an overall surplus of £33,340. The Balance sheet shows total reserves at 31st December of £71,798.

Reserves Policy and Risk Management

It is the intention of the Trustees that the freely available reserves of the charity should be sufficient to ensure the continuance of its activities, should there be an unexpected short-term adverse fluctuation in income. The Trustees consider that an appropriate level of free reserves is approximately six months' normal expenditure. This equates to approximately £46,000. At 31st December there was £50,326 of reserves freely available for general purposes. The Trustees are working towards long-term financial plans that sustain sufficient free reserves to satisfy its reserves policy over the coming 12 months and beyond.

The Trustees have examined and addressed the financial risks to which the Charity is exposed and in association with its insurers, has mitigated those risks to the best of its ability

Going Concern

The Trustees noted the pressure on the finances and are confident with the plans that were being put in place for 2022 in order the charity is sustainable beyond 2022 alongside a detailed review of its working delivery its income streams and projected trading,

STRUCTURE, GOVERNANCE and MANAGEMENT

The Charity was incorporated on the 15th December 2011 as a Company Limited by Guarantee. It is governed by its Memorandum and Articles of Association. The Charity registered with the Charity Commission on 29th April 2015.

The Directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees. The Board meets monthly. The trustees retire every three years and may stand for re-election. The Board of Trustees is responsible for determining the overall policy direction of the charity, for fixing and reviewing its annual budget, and for approving annual accounts. New trustees are nominated by the Board, and will be asked to visit the charity before attending a trustee meeting as an observer. An induction pack is provided for trustees. The Board took a decision in 2020 to move to an executive model and this is going to be formally adopted in 2021 early in the financial year

REFERENCE and ADMINISTRATIVE DETAILS

The full name of the Charity is In The Mix Youth Project. Charity number 1161486, Company number 07883347.

The registered office is The Hub Centre, Hartswell, South Street, Wivellscombe, Somerset TA4 2NE.

Directors and Trustees

The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees who served during the period are as follows:

John Hellier (Chair)	
Joanna Louise Finlinson	
Ashley Martin Wills	
Phillipa Elizabeth Hall	Appointed 12/07/2021
Holly Cressida Sutton	Appointed 03/11/2021

The Independent Examiner is Tim Green

In conclusion I would like to thank the Staff and volunteer for their outstanding work this year. A huge amount of changes has been made which we feel are positive and will help shape and determine our future 2022 and beyond. We look forward to another positive year and hope to bring great outcomes for young people and communities!

A handwritten signature in dark ink that reads "John Hellier". The script is cursive and fluid, with the first name and last name clearly distinguishable.

John Hellier
Chair/Director of The Board of Trustees
In the Mix Youth Project
10th May 2021

IN THE MIX YOUTH PROJECT
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the accounts of the company for the year ended 31st December 2021 which are set out on pages 10 to 15

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 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 an 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
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

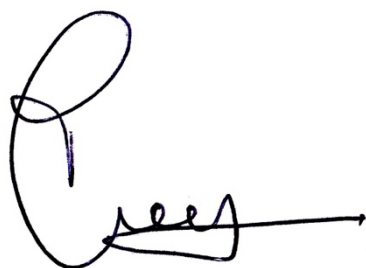
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual issues 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 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 Charities have not been met.

No other matter has come to my attention in accordance with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'Timothy Green', with a large loop at the start and a horizontal line extending to the right.

Timothy Green FCMA

Date: 24th May 2022

IN THE MIX YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31st DECEMBER 2021
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted £	Restricted £	2021 £	2020 £
INCOME & ENDOWMENTS FROM;					
Donations & Legacies	2 & 3	54,991	54,651	109,642	53,160
Charitable Activities	4	21,788	16,347	38,135	55,310
Other Trading	5	-	-	-	-
Investments		5	-	5	12
Other Income		-	-	-	-
TOTAL INCOME & ENDOWMENTS		76,784	70,998	147,782	108,482
EXPENDITURE ON;					
Raising Funds		1,508	-	1,508	1,498
Charitable Activities	6 & 7	36,668	76,266	112,934	85,808
Other Expenditure		-	-	-	-
TOTAL EXPENDITURE		38,176	76,266	114,442	87,306
NET EXPENDITURE BEFORE TRANSFERS		38,608	(5,268)	33,340	21,176
Gross Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		38,608	(5,268)	33,340	21,176
TOTAL FUNDS BROUGHT FORWARDS		17,496	21,142	38,638	17,462
TOTAL FUNDS CARRIED FORWARDS	9	56,104	15,874	71,978	38,638

All activities derive from continuing operations
The notes on pages 12 to 15 form part of the financial statements

IN THE MIX YOUTH PROJECT
BALANCE SHEET
AS AT 31st DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible Assets	11		5,778		7,542
CURRENT ASSETS					
Debtors	12	866		4,389	
Cash at bank and in hand		83,657		32,069	
		<u>84,523</u>		<u>36,458</u>	
CREDITORS					
Amounts falling due within one year	13	18,322		5,362	
NET CURRENT ASSETS			<u>66,201</u>		<u>31,096</u>
NET ASSETS			<u>71,979</u>		<u>38,638</u>
FUNDS					
Unrestricted funds			56,104		17,496
Restricted funds			35,094		21,142
TOTAL FUNDS			<u>91,198</u>		<u>38,638</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. and with the Financial Reporting Standard 102

The company has taken advantage of the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021

The members have not required the company to obtain an audit for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for;

ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006; and

preparing Accounts which give a true and fair view of the state of the company's affairs at the end of the financial year and of its surplus or deficit for the year in accordance with the requirement of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved by the trustees on 16th June 2022 and signed on their behalf by:

Trustee

John Heller

The notes on pages 12 to 15 form part of these accounts

IN THE MIX YOUTH PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31st DECEMBER 2021

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and following the Statement of Recommended Practice for Charities and are in accordance with the Financial Reporting Standard 102 (effective January 2015 and updated by Bulletin 1 effective February 2016) and the Companies Act 2006

a Going Concern

The accounts have been prepared on the going concern basis. There are no material uncertainties about the Charity's ability to continue.

b The Charity

The Charity is a public benefit entity.

c Income

Income from donations, grants and subscriptions is taken to the Statement of Financial Activity on receipt unless there is a Service Level Agreement or Contract in which case it is taken into account in the period to which it relates.

d Resources Expended

Resources expended are accounted for on an accruals basis. Costs are allocated on the basis of usage on each project..

e Operating Leases

The costs of operating leases are charged as they accrue.

f Tangible Fixed Assets

Depreciation is provided on tangible fixed assets at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings	25% pa reducing balance
Equipment	25% pa reducing balance

g Funds

Fund designations are formally approved and minuted by the Trustees. Separate accounting records are kept for restricted funds.

2 Income from Donations & Legacies

	2021	2020
	£	£
Donations	50,408	50,760
Other Grants	4,583	2,400
Restricted Grants	54,651	-
	<u>109,642</u>	<u>53,160</u>

3 Analysis of Donations

	2021	2020
	£	£
Monetary Donations	488	60
Donated Services - Voluntary Staff	-	780
Donated Services - Management	49,920	54,600
	<u>50,408</u>	<u>55,440</u>

4 Income from Charitable Activities

	Fee for Service £	Restricted Grant £	Total 2021 £	Total 2020 £
Fee for Service				
Roadcode	15,690	-	15,690	3,260
Reach Out Project	-	7,750	7,750	-
Outdoor Connections	-	4,196	4,196	682
HAF Delivery	3,230	-	3,230	-
Covid-19 Mitigation	-	2,550	2,550	18,894
ACTIVE Youth	1,397	571	1,968	-
The Community Café	61	1,280	1,341	13,874
HAF Christmas	1,010	-	1,010	-
Futureproof 2021	400	-	400	-
Sound Creators	-	-	-	12,321
Generation Code	-	-	-	5,800
Outreach	-	-	-	479
	21,788	16,347	38,135	55,310

5 Income from Other Trading

	2021 £	2020 £
Other trading	-	-
	-	-

6 Expenditure on Charitable Activities

	Direct Costs £	Support Costs £	Total 2021 £
Youth Activities	22,937	89,997	112,934
	22,937	89,997	112,934

7 Allocation of Overheads

	Direct Costs £	Staff Costs £	Office Costs £	Total 2021 £
Youth Activities	10,628	1,087	78,282	89,997
Fundraising	-	-	1,508	1,508
Other Trading	-	-	-	-
	10,628	1,087	79,790	91,505

Direct Costs have been allocated on Actual Usage

Staff Costs have been allocated on Actual Hours spent

Office Costs have been allocated on Actual usage or Staff/Freelance time

8 Trustees Remuneration & Benefits

During the year J Finlinson, a trustee were re-imbursed £ - (2020 - £45) for expenses incurred as a volunteer

During the year J Hellier, a trustee were re-imbursed £6,787 (2020 - £4,066) for expenses incurred as a volunteer

During the year Phil Saunders, a trustee was re-imbursed £ - (2020 - £302) for expenses incurred as a volunteer.

During the year Ashley Wills, a trustee was re-imbursed £1,236 (2020 - £300) for expenses incurred as a volunteer and £901 as an employee as allowed under the Charities Act 2011 and the Charities governing documents

There were no related party transactions with trustees in the year

9 Independent Examination

The independent examiner was paid £750 to prepare and examine these accounts

In addition he was paid £140 during the year for accountancy advice

10 Staff Costs

	2021 £	2020 £
Wages & Salaries	5,299	-
Social Security Payments	-	58
Employer Pension Contributions	-	-
	5,299	58

The average number of employees during the year was 2 (2020 - 0)
No employee received remuneration of over £60,000

11 Tangible Fixed Assets

	Motor Vehicles £	Fixtures £	Equipment £	Total £
Cost				
As at 1 January 2021	8,640	459	2,274	11,373
Additions	-	-	-	-
Disposals	-	(130)	-	(130)
As at 31st December 2021	8,640	329	2,274	11,243
Depreciation				
As at 1 January 2021	2,160	398	1,273	3,831
Charge for the period	1,620	15	113	1,748
Disposals	-	(114)	-	(114)
As at 31st December 2021	3,780	299	1,386	5,465
Net Book Value				
As at 1 January 2021	6,480	61	1,001	7,542
As at 31st December 2021	4,860	30	888	5,778

12 Debtors

	2021 £	2020 £
Trade Debtors	765	843
Other Debtors	-	-
Prepayments & Accrued Income	101	3,546
	866	4,389

13 Creditors

	2021 £	2020 £
Bank Loans and overdrafts	-	-
Trade Creditors	702	70
Accruals	872	792
Taxes & Social Security	21	-
Other Creditors	477	-
Deferred Income	16,250	4,500
	18,322	5,362

14 Fund Accounts

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Unrestricted Funds	17,496	76,784	38,176	-	56,104
Restricted Funds					
Warburtons Community Grants	-	400	400	-	-
Local Giving - Outdoor Connections	-	500	500	-	-
SCF - Wessex Funding	-	1,000	1,000	-	-
Coop Community Fund	-	1,896	1,896	-	-
UK Youth	-	571	571	-	-
Somerset West & Taunton - Covid Support	-	500	500	-	-
Neighbourly Grant	-	1,400	1,400	-	-
Hoare Trustees	-	21,350	21,350	-	-
SCF - Clubs in Crisis Fund	-	2,021	2,021	-	-
Garfield Weston	-	25,000	25,000	-	20,000
SCF - Children & Young Peoples Fund	-	4,780	-	-	4,000
Avon & Somerset Police Community Action Fund	-	6,500	6,500	-	-
Somerset West & Taunton - Community Grant	-	1,250	1,250	-	-
SCF - Employability Grant	-	2,550	2,550	-	-
Resonance Social Enterprise Support Fund	7,000	-	7,000	-	-
Brendon Energy Grant	682	-	682	-	-
Community Café	12,981	1,280	3,167	-	11,094
Jim Laker Fund - Mobile Community Resources	479	-	479	-	-
Total Restricted Funds	21,142	70,998	76,266	-	35,094
Total Funds	38,638	147,782	114,442	-	91,198

Fund Purposes

Warburtons Community Grants - Communities Connections
 Local Giving - Outdoor Connections
 SCF - Wessex Funding - Outdoor Connections
 Coop Community Fund - Outdoor Connections
 UK Youth - Contribution to equipment
 Somerset West & Taunton - Covid Support Grant
 Neighbourly Grant - General Charitable Objectives & Outdoor Connections
 Hoare Trustees - Core Funding
 SCF - Clubs in Crisis Fund - Core Funding
 Garfield Weston - Core Funding
 SCF - Children & Young Peoples Fund - General Charitable Objectives
 Avon & Somerset Police Community Action Fund - Reach Out Project
 Somerset West & Taunton - Community Grant - Reach Out Project
 SCF - Employability Grant
 Resonance Social Enterprise Support Fund - Covid Response
 Brendon Energy Grant - Outdoor Equipment
 Community Café - Supporting Community Café
 Jim Laker Fund - Mobile Community Resources - Canopy

	Unrestricted £	Restricted £	2021 £	2020 £
Fixed Assets				
Tangible Assets	5,778	-	5,778	7,542
Current Assets				
Debtors	866	-	866	4,389
Bank	32,313	51,344	83,657	32,069
	33,179	51,344	84,523	36,458
Current Liabilities				
Creditors	2,072	16,250	18,322	5,362
Net Current Assets	31,107	35,094	66,201	31,096
Net Assets	36,885	35,094	71,979	38,638

15 Members' Liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation. As at the 31st of December 2021 there were 2 members.

16 Controlling entity

The charity is controlled by the trustees who are all directors of the company.