

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022

COMPANY NUMBER 07883347

CHARITY NUMBER 1161486

IN THE MIX YOUTH PROJECT
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FOR THE YEAR ENDED 31st DECEMBER 2022

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IN THE MIX YOUTH PROJECT
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER
2022

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1. Overview

2022 has been an extremely busy and productive year for In The Mix Youth Project (ITMP). During this period, we have inducted new staff team members, further developed our holiday and half term provision, and reinstated more face to face and open access services. We have also pursued creating several curriculum-based and alternative provision models of youth work for schools and other establishments. We have continued to work to further digitalise the organisation improving information transfer, marketing, and data management.

Our initial plan for 2023 was to further develop and train our staff team, grow our alternative provision services, increase board, and trustee support, and work on improving our financial management systems. The expectations were to increase our revenue through alternative income generation from traded activity, and increase our profile with schools, local authority groups, and other VCSE sector organisations, strengthen our board resources, and have a better understanding of our finances and up to date financial data to manage our work.

Much of our delivery has been very successful and with good feedback from service users, alongside positive feedback from both parents and communities we have worked with. The enclosed impact statement clearly shows some of our outputs as well as case studies.

2. Objectives and Activities

The purpose of our organisation is to provide community and youth services, targeted youth projects and wider opportunities for children and young people living and working in Somerset and Devon. The Charity offers a range of social, economic, educational, and recreational opportunities, designed to encourage social inclusion and life-long learning, helping to create both economic and social independence, linking to core youth work practices and principles.

Our core objects are specifically restricted to the following:

- (a) to act as a resource for children and young people up to the age of 25 living and working in Somerset and Devon providing support, advice, information, and assistance, organising programmes of physical, educational, social, spiritual, developmental, and other activities as a means of:
- (b) advancement of life and helping young adults develop their skills, capacities, and capabilities to enable them to participate in society as independent, mature, and responsible individuals;
- (c) advancement of education, understanding and life skills;
- (d) relieving unemployment and pursuing economic independence;
- (e) 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.
- (f) provisions of activities and events for community relief and benefit.

Activities for 2022

From the organisational point of view ITMP has continued to pursue its charitable objects in line with its work and delivery. We have still felt a degree of pressure this year as we pursued projected growth

and development. Whilst this has created some pressure points, it demonstrates the need to increase management time and capacity to enable ITMP to thrive, long term.

Core Provision

As per our previous development plan, we have continued to operate to our existing pillars of delivery, namely;

We have redeveloped our open access work during this period. In order to be able to consistently deliver these services over a number of years, further funding will need to be sourced. We are keen to increase other open access and outreach services through commissioned activity. Throughout the year, we have continued to deliver and develop high quality youth projects, around areas that support young peoples' development including internet safety, digital skills, enterprise and employment, environmentalism and conservation, and outdoor learning.

Commissioned Activity

There has been an increase in commissioned work which is reflected in our accounts during the 2022 year, and this has allowed us to showcase and demonstrate our abilities and methodology that provides positive outcomes for young people. We hope this continues in 2023.

Community Development and Partnerships

ITMPs' involvement with the new Somerset Youth Work Alliance in Somerset has been extremely useful for footfall and awareness and to increase our reach in the sector. We expect the organisation to continue to be involved in the long term. Part of our core offer is our community cafe which has been operating for several years, this has continued with mixed success during 2022 and we are keen to re-develop and re-invigorate in 2023.

The increase in our overall visibility through partnerships and social media has offered more opportunity to develop commissioned work and we continue to look seriously at partnerships that would benefit the charity. We have acquired a relationship with Somerset County Councils Duke of Edinburgh unit which has resulted in us registering as a licensed centre.

Youth Participation

We have continued to improve young people's engagement and involvement in our organisation and strengthen young volunteering and social action. We also began the process of undertaking a youth consultation, which has become necessary to understand the needs of our service users and feed this into funding applications and local/regional agendas.

Alternative Provision

Whilst our core work and holiday clubs have been very successful, it has left less capacity to be able to develop our Alternative Provision curriculum for which we have partnered with SYUK. This will take more of a precedence in 2023. We have developed appropriate models for managing and processing work package offers for schools and other organisations.

Traded Activity

We have not experienced a massive interest in traded activity (kit, venue hire etc.) during 2022 as we move out of Covid regulation and the general public go back to mass events and the ability to engage without rules in place. This is something we will further work on in 2023.

ITMP Friends and Volunteering

We have this year began work to further develop our community network, beginning to seek out supporters and volunteers, part of this has been installing a volunteer co-ordinator to enable connection between interested parties and our charity. We expect that ITMP Friends will become a fully developed volunteer pool and enable further adult membership to our organisation. We have maintained the voluntary commitment of previous years from both directors and volunteers. Core staff have also provided a voluntary contribution to support the charities work and objectives.

Performance

The Trustees have referred to and worked within the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives for the year represented in this report, and in planning any and all future activities. At the time of preparing this report in 2023, we are working on the current business development plan for the period 2023-2027.

3. Achievements and Performance

During the period of 2022 ITMP has continued to work hard to develop opportunities to further its core mission.

During 2022 ITMP has achieved the following:

- Continuously adapted and scrutinised its policy framework; tightening up on our Quality Assurance processes and also instigating staff to update external and internal training relevant to the role. We have maintained a COVID vigilance throughout but also adapting to the needs of the sector through NYA guidance and restrictions were lifted.
- Increased opportunity for staff to undertake training and continued professional development.
- ITMP has undertaken new commissioned activity as well as successfully completing UK Youth programmes commissioned in 2021. We completed an EmpowHER Social Action Project and Girls Group. We have also worked with Somerset County Council to offer DofE programmes and alternative learning.
- Undertaken a hybrid trustee and management away day looking at the future and development.
- Increased our youth membership and relationships with parents and guardians.
- We have continued to develop our relationship with SASP to deliver the Governments' Happy Healthy Holidays scheme as well as other Holiday programmes linked to our core offer. This had continued to grow, and we have seen an increase in numbers upon each new programme.
- We have provided further weekend and holiday activity along SCC Community Activity Inclusion Team during the school holidays.
- We have provided opportunities for participants to access free and low-cost food from our centre in Wiveliscombe.
- Secured increased local funding from small charities and community organisations.
- Increased the number of outreach and community sessions, particularly over the summer.

- The charity has continued to work to re-establish and develop relationships with core partners both in our community and in the sector. This has allowed us to develop a more effective relationship with the likes of Somerset County Council, educational establishments, community infrastructure organisations and statutory agencies.
- We have continued to use and adapt the Log Cabin facility for group work, outdoor education and alternative education. There has been a significant increase in delivery in 2022.
- We delivered a successful mixed activity programme during the summer where we partnered with Aik Saath to offer a beach clean activity.
- The Board had an away day and has worked on a number of models of establishment for the new business and development plan. This includes the formation of a central team of personnel.

This has allowed us to increase the amount of children and young people we have worked with and the number of communities supported. Our work has had a positive impact and provided the opportunity for our service users to develop and grow, learning more about themselves, society, their communities, and their futures. This means they are more like to become contributing members of society and improve their social economic changes and life expectations.

Part of our activities this year was to undertake more community awareness and fundraising activity. This has included organising four fundraising events, which is hoped will increase in 2023.

4. Financial Review

Enclosed is the review of the charity's financial position for the year end December 2022. We have continued to develop our prudent monitoring and measurement of finances, developing models of both budgeting and measuring financial expenditure. As previously highlighted, there is still a number of hours being committed by the management team on a voluntary basis and there is a need to address central funding and funding of core operating costs.

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

During the year the Charity incurred total expenditure of £129,934. Over the year the Charity received income of £143,604, leading to an overall surplus of £13,670. The Balance sheet shows total reserves at 31st December of £85,649.

Reserves 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. Our policy is to hold enough reserves to cover a minimum of six months operating costs, this has increased since last year, such as our overheads and salaries. This equates to approximately £48,000. As at 31st December there were £39,592 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. Our main risk continues to be financial security and attainment and development at board level.

Going Concern

The Trustees note the continued need to secure our long-term finances and are confident with our newly appointed grant and trust fundraiser, who will support the charity to become more sustainable and meet its financial obligations and reserve policy.

Sources of Income

The charity's principal sources of funds, including any fundraising are detailed in our annual accounts. Our relationship through the Somerset Youth Work Alliance is hoped to provide opportunities to seek funding as a collective and access traded income through the local authority, Government, and other agencies in 2023. There is a continued need to look towards large-scale and multi-year grants and trust funds 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 expert knowledge of specific charitable financial aspects has been incredibly useful.

5. 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. ITMP is managed under our Articles of Association as incorporated on 1st November 2014 and as amended on 8th July 2020, the document sets out our charitable objectives and structure.

The Board meets on a bi-monthly basis. 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.

Our trustee selection methods including details of any constitutional provisions are laid out in our governing document as well as our trustee recruitment pack. When inducting new trustees, we make use of our own internal recruitment pack as well as the Essential guide to trustees. We have our own conflict of interest policy and declaration form. All trustees receive the same level of induction and welcome.

Our charity is affiliated with several bodies including; the charity commission, companies house, UK Youth, the National Youth Agency. We are members of the newly formed Somerset Youth Work Alliance. Mendip Payroll and HR continue to supply support with HR and payroll services which has been utilised more widely in 2022 as we develop our staff and enhance our HR needs. ITMP plan to continue to use their services in 2023.

Unitary Board

The directors still want to adopt the Unitary Board Model; however, we have had difficulty in filling these crucial roles. We are continuing to work hard to recruit and make appointments as soon as possible, utilising infrastructure organisations like Spark Somerset, the Community Council for Somerset, as well as social media platforms like LinkedIn to help with this process. There is an immediate need to increase directors within the unitary board to enable it to function at an optimum and is a particularly important priority in 2023.

This is very important so we can meet the necessary quota between paid staff and trustees to sustain the Unitary Board requirement. Currently ITMP is also seeking a Young Trustee/Director and we have an open advert in place, we are working with the youth work sector to support fill this role. We are also seeking a further our co-option/stakeholder from our area of benefit, these members will have non-voting rights.

6. Impact Statement

Please find enclosed a copy of our most recent impact statement for the year period, this is the first time we have been able to produce a document evidencing our outcomes and outputs.

7. Reference and Administrative Details

Charity name	In The Mix Youth Project
Other name the charity uses	In The Mix Project
Registered charity number	1161486
Registered company number	07883347
Charity's principal address	The Hub Centre, Hartswell South Street, Wiveliscombe, TAUNTON, TA4 2NE

8. Directors and Trustees

Directors and Trustees 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.

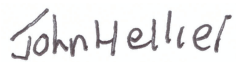
The trustees who served during the period are as follows:

John Hellier (Chair)
Ashley Martin Wills
Holly Cressida Sutton
Jo Finlinson (resigned 26/01/2023)

The Independent Examiner is Tim Green.

9. Conclusion

In conclusion, I would like to thank the board, staff and volunteers for their work and contributions to our services this year. We have delivered more youth work than in any year previous, working constantly throughout the year. We look forward to continuing to make a difference to the lives of children, young people, their families, and our communities.



John Hellier
Chair/Director of The Board of Trustees
In the Mix Youth Project
18th April 2023

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 2022 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

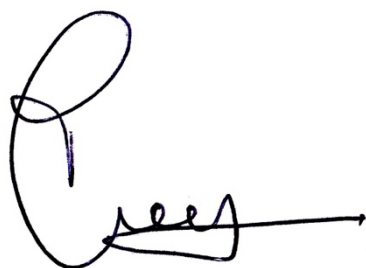
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual issues 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: 18th April 2023

IN THE MIX YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31st DECEMBER 2022
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted £	Restricted £	2022 £	2021 £
INCOME & ENDOWMENTS FROM;					
Donations & Legacies	2 & 3	76,058	-	76,058	109,642
Charitable Activities	4	27,095	38,961	66,056	38,135
Other Trading	5	1,431	-	1,431	-
Investments		59	-	59	5
Other Income		-	-	-	-
TOTAL INCOME & ENDOWMENTS		104,643	38,961	143,604	147,782
EXPENDITURE ON;					
Raising Funds		1,110	-	1,110	1,508
Charitable Activities	6 & 7	96,492	32,332	128,824	112,934
Other Expenditure		-	-	-	-
TOTAL EXPENDITURE		97,602	32,332	129,934	114,442
NET EXPENDITURE BEFORE TRANSFERS		7,041	6,629	13,670	33,340
Gross Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		7,041	6,629	13,670	33,340
TOTAL FUNDS BROUGHT FORWARDS		36,885	35,094	71,979	38,638
TOTAL FUNDS CARRIED FORWARDS	9	43,926	41,723	85,649	71,978

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible Assets	11		4,334		5,778
CURRENT ASSETS					
Debtors	12	3,078		866	
Cash at bank and in hand		82,944		83,657	
		<u>86,022</u>		<u>84,523</u>	
CREDITORS					
Amounts falling due within one year	13	4,707		18,322	
NET CURRENT ASSETS			<u>81,315</u>		<u>66,201</u>
NET ASSETS			<u>85,649</u>		<u>71,979</u>
FUNDS					
Unrestricted funds			43,926		36,885
Restricted funds			41,723		35,094
TOTAL FUNDS			<u>85,649</u>		<u>71,979</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 2022

The members have not required the company to obtain an audit for the year ended 31st December 2022 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 18th April 2023 and signed on their behalf by:

Trustee

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 2022

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

	2022	2021
	£	£
Donations	51,058	50,408
Other Grants	25,000	4,583
Restricted Grants	-	54,651
	<u>76,058</u>	<u>109,642</u>

3 Analysis of Donations

	2022	2021
	£	£
Monetary Donations	1,138	488
Donated Services - Voluntary Staff	-	-
Donated Services - Management	49,920	49,920
	<u>51,058</u>	<u>50,408</u>

4 Income from Charitable Activities

	Fee for Service £	Restricted Grant £	Total 2022 £	Total 2021 £
Fee for Service				
Roadcode	-	-	-	15,690
Reach Out Project	-	-	-	7,750
Outdoor Connections	20	10,150	10,170	4,196
HAF Delivery	2,481	400	2,881	4,240
Covid-19 Mitigation	-	-	-	2,550
ACTIVE Youth	3,566	480	4,046	1,968
The Community Café	124	2,750	2,874	1,341
Futureproof 2021	1,375	-	1,375	400
Road Safety	-	2,000	2,000	-
Awards for All	-	9,998	9,998	-
D Of E Taunton Academy	2,789	-	2,789	-
Empower HER	3,876	1,000	4,876	-
Internet Citizens	3,000	-	3,000	-
Kickstart	6,609	-	6,609	-
Lidl Community Fund	-	5,000	5,000	-
Project X	59	488	547	-
THC Kitchen Project	-	5,695	5,695	-
Youth Participation	2,750	1,000	3,750	-
Other	446	-	446	-
	27,095	38,961	66,056	38,135

5 Income from Other Trading

	2022 £	2021 £
Other trading	1,431	-
	1,431	-

6 Expenditure on Charitable Activities

	Direct Costs £	Support Costs £	Total 2022 £
Youth Activities	30,353	98,471	128,824
	30,353	98,471	128,824

7 Allocation of Overheads

	Direct Costs £	Staff Costs £	Office Costs £	Total 2022 £
Youth Activities	5,018	18,782	74,671	98,471
Fundraising	491	-	619	1,110
Other Trading	-	-	-	-
	5,509	18,782	75,290	99,581

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 John Hellier, a trustee was re-imbursed £90 (2021 - £1,236) for expenses incurred as a volunteer and £10,190 (2021 - £0) as an employee as allowed under the Charities Act 2011 and the Charities governing documents

During the year Ashley Wills, a trustee was re-imbursed £0 (2021 - £1,236) for expenses incurred as a volunteer and £0 (2021 - £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 £75 during the year for accountancy advice

10 Staff Costs

2022 £	2021 £
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Wages & Salaries	29,761	5,299
Social Security Payments	-	-
Employer Pension Contributions	58	-
	<u>29,819</u>	<u>5,299</u>

The average number of employees during the year was 6 (2021 - 2)
No employee received remuneration of over £60,000

11 Tangible Fixed Assets

	Motor Vehicles £	Fixtures £	Equipment £	Total £
Cost				
As at 1 January 2022	8,640	329	2,274	11,243
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31st December 2022	<u>8,640</u>	<u>329</u>	<u>2,274</u>	<u>11,243</u>
Depreciation				
As at 1 January 2022	3,780	299	1,386	5,465
Charge for the period	1,215	7	222	1,444
Disposals	-	-	-	-
As at 31st December 2022	<u>4,995</u>	<u>306</u>	<u>1,608</u>	<u>6,909</u>
Net Book Value				
As at 1 January 2022	4,860	30	888	5,778
As at 31st December 2022	<u>3,645</u>	<u>23</u>	<u>666</u>	<u>4,334</u>

12 Debtors	2022 £	2021 £
Trade Debtors	1,807	765
Other Debtors	993	-
Prepayments & Accrued Income	278	101
	<u>3,078</u>	<u>866</u>

13 Creditors	2022 £	2021 £
Bank Loans and overdrafts	134	-
Trade Creditors	2,911	702
Accruals	1,100	872
Taxes & Social Security	-	21
Other Creditors	562	477
Deferred Income	-	16,250
	<u>4,707</u>	<u>18,322</u>

14 Fund Accounts	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Unrestricted Funds	36,885	104,643	97,602	-	43,926
Restricted Funds					
UK Youth	-	480	480	-	-
Garfield Weston	20,000	-	20,000	-	-
SCF - Children & Young Peoples Fund	4,000	-	4,000	-	-
Avon & Somerset Police Community Action Fund	-	2,000	-	-	2,000
Community Café	11,094	2,750	4,102	-	9,742
Jim Laker Fund - Outdoor Connection	-	150	150	-	-
Awards For All	-	9,998	-	-	9,998
Local Giving Led - Empower HER	-	500	500	-	-
Sported Foundation - Empower HER	-	500	500	-	-
SCF - Christmas Activities	-	400	400	-	-
Lidl - Community Fund	-	5,000	-	-	5,000
National Lottery - Outdoor Connection	-	10,000	1,255	-	8,745
Wiveliscombe Town Council - Project X	-	488	488	-	-
THC Kitchen Program	-	5,695	-	-	5,695
West Somerset Community Lottery	-	1,000	457	-	543
Total Restricted Funds	<u>35,094</u>	<u>38,961</u>	<u>32,332</u>	<u>-</u>	<u>41,723</u>
Total Funds	<u>71,979</u>	<u>143,604</u>	<u>129,934</u>	<u>-</u>	<u>85,649</u>

Fund Purposes

UK Youth - Contribution to equipment
 Garfield Weston - Core Funding
 SCF - Children & Young Peoples Fund - General Charitable Objectives
 Avon & Somerset Police Community Action Fund - Road Safety
 Community Café - Supporting Community Café
 Jim Laker Fund - Mobile Community Resources - Shed
 Awards for All - Digital Programming
 Local Giving Led - Empower HER
 Sported Foundation - Empower HER
 SCF - Christmas Activities
 Lidl Communities Fund - Catering Facilities
 National Lottery - Outdoor Connection
 Wiveliscombe Town Council - Project X
 THC Kitchen Program - To Develop and Kitchen and garden
 West Somerset Community Lottery - Youth Participation

Fixed Assets

Tangible Assets	4,334	-	4,334	4,014
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Current Assets

Debtors	3,078	-	3,078	866
Bank	41,221	41,723	82,944	83,657
	44,299	41,723	86,022	84,523

Current Liabilities

Creditors	4,707	-	4,707	18,322
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Net Current Assets

	39,592	41,723	81,315	66,201
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Net Assets

	43,926	41,723	85,649	70,215
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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 2022 there were 2 members.

16 Controlling entity

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