

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

COMPANY NUMBER 07883347

CHARITY NUMBER 1161486

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FOR THE YEAR ENDED 31st DECEMBER 2023

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in the mix
project

Annual Trustee & Chairs Report – Year 2023

*Enabling brighter futures for young people
and communities through informal education
and youth work activity*

1. Overview

2023 has been somewhat of a challenging environment for In The Mix Youth Project (ITMP) to operate within. This is due in part to the harsh realities with which the VCSE sector has had to combat (cost of living crisis, fallout of COVID-19, difficulties within the education sector, energy prices, increased salary costs, meeting demand for services, value of public service contracts) combined with our staffing instabilities due to long term sickness's and recruitment difficulties and in ability to secure funding in a oversubscribed climate. We have found it increasingly difficult to meet demand, maintain service levels and provide quality of service.

That said we have had lots of successful events, activities, and outcomes for our service users. During the year, redeveloped our outreach provision, continued to develop our holiday clubs, and offered a variety of targeted youth projects. We have relaunched our alternative provision services and worked on our marketing, developing a model of online and offline promotion associated with our charity. We have further digitalised the organisation improving our data management which has supported to raise awareness of our work and its benefits.

Our plans for 2023 included:

- Further recruit staff to open positions in our charity,
- Increase engagement at board level board,
- Improve our bookkeeping to enable better and up to date finance management,
- Work on the next stage of our business and development strategy,
- Update and review some of our core policies and protocols,
- Further widen the range of youth provision on offer to participants,
- Provide opportunity for staff CPD and training,
- Improve ICT support and data security,

Most of these tasks have been worked towards and significant outcomes have been achieved. We have recruited an additional board member, and two additional fundraisers, held 4 SLT business strategy events working on our development plan. Updated core policies and have an IT management service provider in place. The range of youth provision has increased, and staff have been able to attend training to enable them to support our service users, particularly those whom are neurodivergent or experiencing trauma or ACEs and ensure that our services remain of a consistent quality and reflect best practice (National Youth Agency) standards.

Whilst some delivery has had to be postponed or indeed sometimes cancelled due to staffing issues, much of our delivery has been very successful in terms of the progress and outcomes for those attending. We ran a very successful residential experience in May and have been able to provide support in the way of additional activities to youth clubs and groups in Somerset. We have received good feedback from service users, alongside positive thoughts from both parents and the communities and partner organisations 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-based youth services which are effective in their role to support young people in their young lives through youth sessions, events, projects and activities. 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 during 2023

ITMP has continued to pursue its charitable objects through its delivery of youth work activity. Whilst there has been considerable pressures as highlighted above, we have continued to operate and meet the needs of children and young people. See highlights of our work below.

Core Provision

We have delivered our services in line with our delivery pillars, these encompass

- open access youth work,
- outdoor learning,
- youth participation,
- partnerships and community,
- health and wellbeing,
- and creativity and digital

Throughout the year, we have continued to deliver and develop high quality youth projects, around areas that support young peoples' development including the learning of life skills, digital and STEM skills, enterprise and employment, environmentalism and conservation, community led projects, volunteering opportunities, and outdoor learning. We have been able to offer a variety of opportunities to young people we support.

Commissioned Activity

We have undertaken further commissioned work which is reflected in our accounts, this has included work with Somerset Council and The National Youth Agency around developing independence skills, skills for futures and youth participation. We continue to be a core partner for holiday clubs and the

Happy Healthy Holiday scheme in Somerset. We continue to maintain our relationships with our strategic partners.

Community Development and Partnerships

We have increased our community reaching working in further new communities during this operating year including Exford, Cotford, and Dulverton. ITMP has continued to be a core member of the Somerset Youth Work Alliance and we have supported recruit to posts within the alliance.

We have attended several sector-based events as well as attend freshers' college events and LCN meetings within our roles as VCSE youth workers. Our Community Café project has come to a natural end, and we are now looking a specific community-based information and fundraising events from within our venue in its place.

The local Wiveliscombe contacts we have made have increased and we maintain relationships with local community groups and businesses including Wivey Walkers, Wivey First Responders, Wivey Gym, Wivey Co-op, and Wivey Kitchen. We have continued to work with SSE surrounding community minibus hire, and been supported by other community and charity organisations including Somerset Film, Kingsmead School PTA, Taunton Football Club, Taunton Neighbourhood Police Team / Wellington Neighbourhood Police Team, and the 10 Parishes Festival.

We have met with two Taunton Town Mayors, Wellington Mayor, and the Chair of Wiveliscombe Town Council. We have been supported by Paul's Promotions to raise funds through event sales and car boot sales. Our partnering with Neighbourly has resulted in continued donations of food and volunteer events with the likes of B&Q.

Our social media, including our redeveloped LinkedIn page, has continued to build our profile and visibility. We are listed in Somerset Councils Alternative Provision register and we are registered as a Duke of Edinburgh as a licensed centre.

Youth Participation

We have recruited several new youth members and provided opportunity for young people to have a voice, undertaking participation sessions that reflect local and regional change. Youth led and young people's engagement continue to be central to our work and reflect the services we provide. We have provided several social action events and youth volunteering opportunities.

Alternative Provision

Our Alternative Provision services were relaunched in the middle of the year which a huge marketing campaign and we have had several enquires which are developing into professional relationships and contracted service provision. Our relationship with the Somerset DofE team and Pyrlands School (formally The Taunton Academy) continues to grow and be successful providing a one day per week outdoor learning programme building resilience and skills for life. We have developed and approached partners to provide accredited learning.

Traded Activity

Whilst this has continued to be a lesser commodity, there has been a number of equipment, vehicle, and venue hires during the year which has improved knowledge of the organisation and its objectives and raised a small some of income.

ITMP Friends and Volunteering

We have increased our work on community fundraising, and we have delivered the most events ever in a one-year period, this has resulted in increased knowledge and awareness of our work and services and also raised funds to support young people. We have raised a small sum of money which will be put into our newly launched accessibility fund, which we continue to raise funds for.

Whilst regular volunteers have been scarce, those who have regularly supported us have made a massive contribution which we are grateful for. We continue to encourage parents and carers to support our work. There are now several members to our charity increasing the local ownership and demonstrating local commitment. 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 all future activities.

3. Achievements and Performance

During the period of 2023 ITMP has continued to work hard to provide opportunities to further its core mission and be responsible to its charitable objectives.

During 2023 ITMP has achieved the following:

- Continued to further develop its digital infrastructure and review / renew our policy framework.
- Developed more quality assurance processes and feedback monitoring systems to increase measurement of outcomes and outputs.
- Increased continued professional development instigating staff to update external and internal training relevant to their role.
- Restructured to ensure we are commercially viable.
- Successfully completed commissioned work including youth voice projects for Somerset Council and NatWest Thrive for the National Youth Agency. We have worked once again with Somerset Council to offer DofE.
- Offered a variety of youth work delivery at different times (afterschool, evenings, holidays, weekends, overnights).
- Secured additional workforce support and extra trustee support.
- Worked on the next iteration of our business and development plan.
- Increased relationships with parents and guardians employing a new correspondence system for welcomes and updates.
- Ran several successful Happy Healthy Holidays schemes for local young people on free school meals.

- Provided support and opportunity to young people from SEND backgrounds (this will increase in 2024).
- We have provided opportunities for participants to access free and low-cost food from our centre in Wiveliscombe.
- Delivered more outreach and community sessions, particularly in the Taunton area, working with the Town Council.
- Increased our reach to young people through sessions in schools and colleges.
- We have ensured our venues are maintained and welcoming, repainting our office spaces and café toilets, increasing our food prep areas for HHH sessions, and made changes to our Log Cabin facility and outdoor garden – reorganising our stores and developing a kitchen on site.

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 likely to become contributing members of society and improve their social economic changes and life expectations.

4. Financial Review

Enclosed is the review of the charity's financial position for the year end December 2023. We continue to develop our monitoring systems and increased measurement of finances and budgets, looking to review our accounts earlier in 2024. Whilst voluntary support has continued to be made to ensure the smooth running of the organisation, paid hours of the staff team have increased.

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.

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, due in part to increased

operating costs (energy, cost of food, fuel, insurance premiums). 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 risks are our ongoing financial security, income generation, and support at board level.

Going Concern

The Trustees note the continued need to ensure our financial stability and raise funds to cover our operating costs to meet our financial obligations and reserve policy.

Sources of Income

The charity's principal sources of funds, including any fundraising efforts are detailed in our annual accounts. We have increased our traded activity and commissioned youth work whilst redeveloping our alternative provision services. Next year our priority will be to secure a large-scale multi-year grant based on our strength-based outcomes and available case studies.

We would like to thank our accountant, Tim Green for support with financial reconciliation, his expert knowledge and advice in maintaining our accounts and management of finances.

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 has meet 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, and the National Youth Agency. We are members of the Somerset Youth Work Alliance. Mendip Payroll and HR continue to supply support with HR and payroll services.

6. Reference and Administrative Details

Please see below our specific charity information.

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

7. 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.

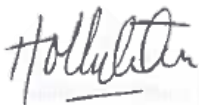
The trustees who served during the period are as follows:

- John Hellier Resigned 7th November 2023
- Ashley Martin Wills
- Holly Cressida Sutton (Chair) Appointed 7th November 2023
- Molly Roberts

The Independent Examiner is Tim Green.

8. Conclusion

In conclusion, I would like to thank the board, staff and volunteers for their extremely hard work and contributions to our service provision this year. We have delivered a huge variety of youth work and provided many opportunities for young people. We look forward to continuing to make a difference to the lives of children, young people, their families, and our communities in 2024.



Holly Sutton
Chair of Trustees
14th March 2024

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 2023 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

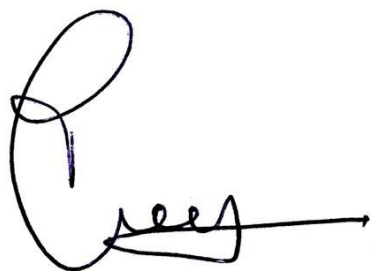
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual issues 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 long horizontal line extending to the right.

Timothy Green FCMA

Date: 27th February 2024

IN THE MIX YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31st DECEMBER 2023
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
INCOME & ENDOWMENTS FROM;					
Donations & Legacies	2 & 3	16,683	4,000	20,683	76,058
Charitable Activities	4	28,067	11,940	40,007	66,056
Other Trading	5	976	-	976	1,431
Investments		542	-	542	59
Other Income		-	-	-	-
TOTAL INCOME & ENDOWMENTS		46,268	15,940	62,208	143,604
EXPENDITURE ON;					
Raising Funds		9,394	-	9,394	1,110
Charitable Activities	6 & 7	58,610	35,139	93,749	128,824
Other Expenditure		-	-	-	-
TOTAL EXPENDITURE		68,004	35,139	103,143	129,934
NET EXPENDITURE BEFORE TRANSFERS		(21,736)	(19,199)	(40,935)	13,670
Gross Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(21,736)	(19,199)	(40,935)	13,670
TOTAL FUNDS BROUGHT FORWARDS		43,926	41,723	85,649	71,979
TOTAL FUNDS CARRIED FORWARDS	9	22,190	22,524	44,714	85,649

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible Assets	11		3,250		4,334
CURRENT ASSETS					
Debtors	12	3,795		3,078	
Cash at bank and in hand		68,003		82,944	
		71,798		86,022	
CREDITORS					
Amounts falling due within one year	13	30,334		4,707	
			41,464		81,315
NET CURRENT ASSETS					
			44,714		85,649
NET ASSETS					
FUNDS					
Unrestricted funds			22,190		43,926
Restricted funds			22,524		41,723
TOTAL FUNDS			44,714		85,649

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 2023

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.

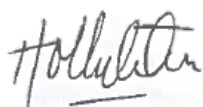
The Trustees acknowledge their responsibilities for;

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 14th March 2024 and signed on their behalf by:

Trustee



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

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31st DECEMBER 2023

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

	2023	2022
	£	£
Donations	16,683	51,058
Other Grants	-	25,000
Restricted Grants	4,000	-
	<u>20,683</u>	<u>76,058</u>

3 Analysis of Donations

	2023	2022
	£	£
Monetary Donations	683	1,138
Donated Services - Voluntary Staff	-	-
Donated Services - Management	16,000	49,920
	<u>16,683</u>	<u>51,058</u>

4 Income from Charitable Activities

	Fee for Service £	Restricted Grant £	Total 2023 £	Total 2022 £
Fee for Service				
D Of E Taunton Academy	10,976	667	11,643	2,789
HAF Delivery	9,876	-	9,876	2,881
TTC & Area Project	-	7,729	7,729	-
Thrive	3,000	-	3,000	-
HAF Warm Spaces	1,379	543	1,922	-
Affordability	-	333	333	-
Youth Participation	150	1,768	1,918	3,750
CAIT Half Term	560	-	560	-
Lidl Community Fund	-	500	500	5,000
Festive Fund 2023	-	400	400	-
Digital Workshops	256	-	256	-
After School	44	-	44	-
The Community Café	19	-	19	2,874
DigO Plus 2023	7	-	7	-
Outdoor Connections	-	-	-	10,170
Awards for All	-	-	-	9,998
Kickstart	-	-	-	6,609
THC Kitchen Project	-	-	-	5,695
Empower HER	-	-	-	4,876
ACTIVE Youth	-	-	-	4,046
Internet Citizens	-	-	-	3,000
Road Safety	-	-	-	2,000
Futureproof 2021	-	-	-	1,375
Project X	-	-	-	547
Other	1,800	-	1,800	446
	<u>28,067</u>	<u>11,940</u>	<u>40,007</u>	<u>66,056</u>

5 Income from Other Trading

	2023 £	2022 £
Other trading	976	1,431
	<u>976</u>	<u>1,431</u>

6 Expenditure on Charitable Activities

	Direct Costs £	Support Costs £	Total 2023 £
Youth Activities	26,255	67,494	93,749
	<u>26,255</u>	<u>67,494</u>	<u>93,749</u>

7 Allocation of Overheads

	Direct Costs £	Staff Costs £	Office Costs £	Total 2023 £
Youth Activities	450	29,466	37,578	67,494
Fundraising	345	3,157	5,892	9,394
Other Trading	-	-	-	-
	<u>795</u>	<u>32,623</u>	<u>43,470</u>	<u>76,888</u>

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 £60 (2022 - £90) for expenses incurred as a volunteer and £10,107 (2022 - £10,190) 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

10 Staff Costs

	2023 £	2022 £
Wages & Salaries	47,454	29,761
Social Security Payments	-	-
Employer Pension Contributions	292	58
	<u>47,746</u>	<u>29,819</u>

The average number of employees during the year was 5 (2022 - 6)

No employee received remuneration of over £60,000

11 Tangible Fixed Assets

	Motor Vehicles £	Fixtures £	Equipment £	Total £
Cost				
As at 1 January 2023	8,640	329	2,274	11,243
Additions	-	-	-	-
Disposals	-	-	-	-
As at 31st December 2023	<u>8,640</u>	<u>329</u>	<u>2,274</u>	<u>11,243</u>
Depreciation				
As at 1 January 2023	4,995	306	1,608	6,909
Charge for the period	911	6	167	1,084
Disposals	-	-	-	-
As at 31st December 2023	<u>5,906</u>	<u>312</u>	<u>1,775</u>	<u>7,993</u>
Net Book Value				
As at 1 January 2023	3,645	23	666	4,334
As at 31st December 2023	<u>2,734</u>	<u>17</u>	<u>499</u>	<u>3,250</u>

12 Debtors

	2023 £	2022 £
Trade Debtors	2,851	1,807
Other Debtors	623	993
Prepayments & Accrued Income	321	278
	<u>3,795</u>	<u>3,078</u>

13 Creditors

	2023 £	2022 £
Bank Loans and overdrafts	-	134
Trade Creditors	241	2,911
Accruals	1,261	1,100
Taxes & Social Security	-	-
Other Creditors	5	562
Deferred Income	28,827	-
	<u>30,334</u>	<u>4,707</u>

14 Fund Accounts

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Unrestricted Funds	43,926	46,268	68,004	-	22,190
Restricted Funds					
Avon & Somerset Police Community Action Fund	2,000		2,000	-	-
Community Café	9,742		1,013	-	8,729
Awards For All	9,998		9,998	-	-
Tesco Community Fund	-	1,000	1,000	-	-
SSAP - Warm Spaces	-	543	543	-	-
Taunton Council - Project 2023	-	2,500	2,040	-	460
National Lottery - Million Hours Fund	-	4,729	-	-	4,729
SCF - High Sheriff Fund	-	500	-	-	500
Coop - Youth Participation	-	1,768	1,768	-	-
SCF - Cost of Living Fund	-	3,000	3,000	-	-
SCF - Wessex Water Funding	-	667	667	-	-
SCF - Affordability Fund	-	333	-	-	333
SCF - Christmas Activities	-	400	400	-	-
Lidl - Community Fund	5,000	500	1,263	-	4,237
National Lottery - Outdoor Connection	8,745		8,745	-	-

THC Kitchen Program	5,695	2,159	-	3,536
West Somerset Community Lottery	543	543	-	-
Total Restricted Funds	41,723	15,940	35,139	-
Total Funds	85,649	62,208	103,143	-

Fund Purposes

Avon & Somerset Police Community Action Fund - Road Safety
Community Café - Supporting Community Café
Awards for All - Digital Programming
Tesco Community Fund - Core Costs
SSAP - Warm Spaces
Taunton Council - Project 2023 - Area Funding
National Lottery - Million Hors Fund - Area Funding
SCF - High Sherrif Fund - Area Funding
Coop - Youth Participation
SCF - Cost of Living Fund - Core Costs
SCF - Wessex Water Funding - D of E Project
SCF - Affordability Fund
SCF - Christmas Activities
Lidl Communities Fund - Catering Facilities
National Lottery - Outdoor Connection
THC Kitchen Program - To Develop and Kitchen and garden
West Somerset Community Lottery - Youth Participation

Fixed Assets

Tangible Assets	3,250	-	3,250	2,890
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Current Assets

Debtors	3,795	-	3,795	3,078
Bank	16,652	51,351	68,003	82,944
	20,447	51,351	71,798	86,022

Current Liabilities

Creditors	1,507	28,827	30,334	4,707
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Net Current Assets

	18,940	22,524	41,464	81,315
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Net Assets

	22,190	22,524	44,714	84,205
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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 2023 there were 3 members.

16 Controlling entity

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