

# Annual Report and Accounts 2023-24

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## Facebook

@poolecommunitiestrust  
@bournecommunityhub  
@branksomecentre  
@letstalkmoor  
@pctyouthoffer

Instagram @pctyouthoffer

[poolecommunitiestrust.org.uk](https://poolecommunitiestrust.org.uk)

Cover photographs by James Bridle, HotShot Creative

# REFERENCES AND ADMINISTRATIVE INFORMATION

## Our Trustees:

**Chris Beale** - Chair of Trustees

**Judith Bacon** - Lead Trustee - Turlin Moor

**Debbie Dixon** - Lead Trustee - Bourne

**Andy Frost** – Trustee (until 27 September 2023)

**Alex King** – Trustee (until 12 June 2024)

**Feriser Tasleden** - Trustee and Treasurer

**Andy Ward** – Trustee (until 28 June 2023)

## Our staff:

**Chief Officer** - Hannah Baker

**Young People's Worker** – Kerry Clark (from 15 June 2023)

**Cleaner, Bourne** – Hollie Dallison (until June 2023)

**Volunteer and Administrative Worker** – Sandra Grant (until 16 October 2023)

**Cleaner, Bourne** - KC Holland (from 11 June 2023)

**Senior Young People's Worker** - Katie Jeffries (from 15 June 2023)

**Community Development Worker** - Turlin Moor - Mel Lucas

**Community Development Worker & Centre Coordinator** - Bourne - Kerry Manning

**Cleaner, Branksome** - Colin McCaffery (until 29 May 2024)

**Centre Coordinator** - Branksome - Kyla Mares (job share)

**Community Food Stores Coordinator** - Mel Meadowcroft

**Centre Coordinator** - Branksome - Jade Tidbury (job share)

**Volunteer and Administration Worker** – Russell Trent (from 08 January 2024)

## Independent Examiner:

Ward Goodman Audit Services Limited  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

## Bankers:

CAF Bank  
25, Kings Hill Avenue,  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

# WELCOME AND OVERVIEW

Chris Beale, Chair of Trustees

Thank you for reading our  
Annual Report and  
Accounts 2023-2024.

Our mission to inspire  
change and help to tackle  
disadvantage has never  
been more needed as the  
most disadvantaged  
communities in Poole (and  
indeed elsewhere) face  
even more challenges and  
turmoil following the cost-  
of-living crisis.



The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

I hope this Annual Report and Accounts gives you a flavour of our work, an explanation of our structure and finances, and our plans.

The 2023-24 financial year has seen the Trust consolidate work on our priorities and expand the range of support and activities available.

## During the year we have:

- Strengthened our services and support for children and young people with the recruitment of a small team of staff to lead youth work and deliver a programme of activities.
- Offered our communities and partners the opportunity to book spaces online for the Branksome Community Centre and Bourne Community Hub, which provides much needed income for the charity.
- Completed the defects period with Amiri Construction Ltd on the Bourne Community Hub.
- Expanded the offer at the Community Food Stores in Bourne and Turlin Moor with pet food, toiletries, free cookery books with low costs recipes. The Community Food Stores also became satellite food banks on behalf of the Trussell Trust so those in receipt of food bank vouchers did not have to travel to collect their food parcel.
- Undertaken essential preparatory work including site surveys and reached formal agreement with BCP Council for a skatepark in Turlin Moor.



**During 2023/ 2024, we have faced several direct challenges and have needed to respond to changes in the environment in which we work. These have included:**

- Supporting the communities we serve in coping with the continuing impacts of the cost-of-living crisis and an increase in poor mental health.
- Addressing the impacts of the cost-of-living crisis on our own operations as a charity (rising interest rates, soaring electricity bills and difficulties in recruiting).
- Witnessing a trend by funders to grant aid new projects but without contributing to the core costs all charities with premises and staff experience.
- A reduction in the availability of grants for food supplies whilst seeing increased competition for those grants.
- Dealing with the impact of Wessex Water sewerage chambers leaking on to the grounds of the Bourne Community Hub on Easter Monday.

- Increased challenging behaviours amongst a minority of children at Bourne.
- Continuing issues with the fabric of the Branksome Community Centre and very limited grant funding available for non-priority locations.

We would like to take this opportunity to record our huge thanks to our wonderful staff, volunteers, the Bourne Big Local and St Gabriel's in Turlin Moor who continue their fantastic partnership working with us. I also want to thank my fellow trustees for all their wisdom and commitment.

We were very proud when one of our trustees, Debbie Dixon, was awarded an M.B.E in the New Year's Honours List in recognition of her work for the communities of Poole through the Trust.



▲Debbie Dixon receiving her MBE

# OUR VISION, MISSION, VALUES & PRIORITIES



▲ Arts by the Sea Festival, James Bridle, HotShot Creative

## Our vision

Connecting people and building communities.

## Our mission

To inspire change and help address disadvantage.

## Our values

- Compassionate towards others; we want to help protect each other from harm.
- Rooted in the community; we respond flexibly to changing local need.
- Inclusive; we embrace and promote differences.
- Collaborative; we work in partnership with others.
- Integrity: we behave ethically, honestly, and fairly
- Not for profit, we reinvest all financial surpluses in community projects and assets.

## Our priorities

As a Trust we have identified four key priorities as follows:

- Bringing people together, increasing community participation, and improving skills and confidence .
- Offering greater opportunities to children, young people, and families.
- Reducing the impact of poverty through food support, advice services and access to publicly funded services.
- Ensuring we are a well-run charity.
- We use these priorities to guide us in shaping our work and choosing which activities we pursue.

# STRUCTURE, GOVERNANCE AND MANAGEMENT

## Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Poole Communities Trust was incorporated on 14 March 2015, and registered as a charity on 28 January 2016.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company which is governed under its Articles of Association.

The formal expression of the Trust's Charitable Purposes can be seen at Appendix 1. The activities, priorities and plans of the Trust fall squarely within these Charitable Purposes.

## Appointment of trustees and induction

The directors of the company are charity trustees for the purposes of charity law. Trustees are appointed at the Annual General Meeting (AGM) and are required to retire by rotation, with one third of the board of trustees retiring each year. Trustees who retire at an AGM may, if still willing to act, be reappointed.

The board of trustees may also appoint new trustees during the year. Such persons will hold office until the next AGM, where they may be re-appointed.

New trustees undergo an induction to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the Board and decision-making processes, the Strategic Plan and recent financial performance of the charity.

During the induction they visit each of our three locations and meet our employees and other trustees. Trustees are required to undertake certain compulsory training and are also encouraged to attend appropriate external training events where these will support their role.



▲ Arts by the Sea Festival, James Bridle, HotShot Creative





▲ Branksome Centre classes, photographer Emma Grant

## Organisational structure

The board of trustees governs and administers the charity and meets at least quarterly.

They are responsible for the governance of the charity and for the use of its funds. In particular, the trustees are responsible for setting the charity's strategy and policies, and monitoring progress and fulfilment of these.

The board has appointed a Lead Trustee for each location and on occasion sets up task and finish groups to address issues. One Trustee has been designated as the line manager of the Chief Officer.

The Trust employs a Chief Officer, Hannah Baker, who leads a team of staff (named in section 2) who have delegated authority within the terms approved by the trustees.

## Related parties

Our trustees are volunteers. They do not receive remuneration or other benefit from their work with the charity.

Any connection between a trustee or senior manager of the charity and another organisation with which the Trust transacts must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

## Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces.

These include financial risks (accruing insufficient funds through room rental income or grant funding, rising interest rates on the Charity Bank loan, increasing utility costs) increasing demand for our services, the impact on costs of providing support, health, and safety risks at the buildings we manage, and safeguarding risks through our work with children, young people and vulnerable adults.

- the establishment of policies, systems, and procedures to mitigate those risks identified; and,

- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Our major capital projects are included in our risk register and for each of our activities we undertake risk assessment.

We have completed a Trust wide risk register with both strategic and operational risks and how they will be mitigated against, including training for example in health and safety and safeguarding. This is now being reviewed by the board on a six-monthly basis.





▲ Arts by the Sea Festival, James Bridle, HotShot Creative

## Public benefit

The Trustees have given due regard to public benefit when planning the charity's activities, in accordance with the Charity Commission's guidance on Public Benefit (September 2013).



▲ Arts by the Sea Festival, James Bridle, HotShot Creative



▲ A visit to the pantomime.

# OUR YEAR IN NUMBERS

Bringing people together, increasing community participation, and improving skills and confidence.



▲ Celebrating the achievements of residents and volunteers at Bourne Community Hub



2,155

Residents have used our Warm Spaces, an increase of 70 on last year

Bourne Community Hub - 982  
Branksome Centre - 501  
Turlin Moor - 672



38

Dedicated Poole Communities Trust volunteers



874

Residents have attended Fun Days and Arts by the Sea Community Days

Bourne Community Hub - 331  
Branksome Centre - 248  
Turlin Moor - 295



32,712

Residents have participated in Branksome Centre activities



83

Residents have participated in consultation (access to Healthcare and Common Health Assets research projects)



## Offering greater opportunities to children and young people and families



▲ Big Blue Play, Turlin Moor



1,882

Individual visits from children and young people participating in sports and dance coaching



152

Number of children and young people attending our youth clubs



31

Number of children and young people who have been on a trip with us



2,706

Number of children participating in weekly toddler/Stay and Play sessions at Branksome and Bourne

1,022 children  
810 parents/carers



## Reducing the impact of poverty through food support, advice services and access to publicly funded services



▲ Turlin Moor Food Store



**3,005**

Number of shops undertaken in our Turlin Moor Food Store, up 516 on last year



**30**

Number of CAB advice sessions at Turlin Moor and Bourne



**130**

Number of members at the Bourne Food Store



**1,682**

Number of shops undertaken in our Bourne Food Store, up 1,295 on last year



**230**

Number of members at the Turlin Moor Food Store

## Ensuring we are a well-run charity



▲ Arts by the Sea Festival, James Bridle, HotShot Creative

Raised over £232,000 in grants to fund staff and our activities

Built 7 new partnerships (Pavilion Dance Southwest, BCP Family Hubs, Public Health Dorset, BCP Carer Support, Parks Foundation, Dorset Wildlife Trust, Bird and Recreation Initiative Sandbanks to Studland).

Trained 11 staff, trustees and volunteers in Level 3 Safeguarding, Level 2 Safeguarding, Fire Marshal training, leadership styles, unconscious bias and exploring lived experiences.



▲ Arts by the Sea Festival, James Bridle, HotShot Creative



# KEY THEMES IN THE YEAR

During the year we have been consolidating and expanding our work to support our four priorities in the communities of Bourne, Branksome and Turlin Moor. We remain indebted to the National Lottery whose funding enables so much of our work. Over the next few pages, we illustrate key examples of our work.

## Bringing people together, increasing community participation, and improving skills and confidence



▲ Branksome Big Play

During the year we have held an ever-expanding range of events and activities. Our popular Family Fun Days and family craft sessions during school holidays have continued in Turlin Moor. We were thrilled to host the first Arts by the Sea Community Day in Bourne in September. A short film created about the event is available here:

<https://youtu.be/33XME9Da40M?si=oJdbaP6F-GgYunxG>

All these events are fun, creative, free to the participants and offer opportunities for friendship and building community support.

In Branksome we have weekly activities offered including table tennis, toddler group and community cafes. The affordable hire charges for room spaces at Branksome Centre enable private small providers to run courses. Feedback has included:

*'I wanted to let you know that my company Conscious Mind has been voted the best Mindfulness and Relaxation Centre in Poole/ Dorset ahead of 60 other providers for 2024. The award came through the Distinguished Teaching website. The centre has played a key role in my courses over the past year, so I wanted to say a big thank you to you all.'*

**- Private hirer.**

*'My husband and I haven't been coming here for as long as the others, but it's made such a difference to our lives. I've been ill and my husband suffering from low mood. He looks forward to chatting to the men who come here. Such varied interests, lives-led, and humour. It's changed his life.'*

**- Branksome Community Centre café visitor.**



We have continued to enjoy a great partnership with Bourne Big Local who have run bingo every fortnight, a coronation celebration, karaoke, Halloween and Christmas events. Our partnership with St Gabriel's Church continues with use of their rooms for our warm space café, weekly food store, weekly youth sessions and storage for these activities.

We ran an innovative project called Access to Healthcare with Community Action Network and Public Health Dorset with people from all three of our communities to find out why NHS appointments are not always kept and to find out what the NHS can do to overcome these barriers. The grant funding from Public Health Dorset enabled us to employ an artist to capture what people said and produce exhibition display boards with the feedback. It was heartening to be able to facilitate this important community participation. We hope our partners in the NHS can respond to our communities' feedback.

*'Actually, being able to have some contact with people is quite important. As helpful as technology is, we're still wanting that human interaction'.*

**- Consultation group participant.**

Our communities also supported Bournemouth University along with other universities in the UK in their research into the impact of community organisations on the wider health and well-being of communities.

## Offering greater opportunities to children, young people and families

All three of the communities we work with have told us that supporting children, young people and families is vital. The appointment of our Senior Young People's Worker and part time support worker has enabled us to expand our programme during the year.

We aim to offer something for all ages from babies through to teenagers. A grant from Dorset Community Foundation enabled us to run the very popular Babigloo – a music programme for babies and parents and we continued our weekly toddlers/Stay and Play sessions at the Branksome Community Centre and the Bourne Community Hub.

We look forward to seeing the outcome of their Common Health Assets research in 2024/25.

A grant from Active Dorset enabled us to run free physical exercise sessions for people living with cancer.

During the autumn and winter of 2023/2024, we ran warm space cafes at the Bourne Community Hub, the Branksome Community Centre and with our Community Food Store in the church hall in Turlin Moor.

Our warm space in Turlin Moor was run in association with St Gabriel's church and offered hot drinks and snacks. At the Bourne Community Hub we offered homemade soup, a sandwich or light lunch every Wednesday alongside our Community Food Store.

*'It's been a great step towards going back into work and for relearning basics needed for everyday life'.*

**- Branksome Community Centre volunteer**

We are keen to expand our programme of skills-based training and were pleased to host the Learning and Skills Multiply courses during the year aimed at improving numeracy. Thanks to the work of one of our volunteers we have continued with adult literacy support and coaching for driving test theory examinations.

*'Babigloo made me realise how important music and socialising is to Brianna. It made me feel more confident with other parents'.*

**- Babigloo session parent with baby under 1year old.**

In September we opened a weekly, term time youth club at Turlin Moor as well as a weekly football coaching. In Bourne we offer 4 youth club sessions a week for different age groups and are continuing with the very popular street dance group.

Highlights of the youth club year included this case study:

*'When P began attending our Youth Provision, there were difficulties in managing behaviour and aggression. Through building relationships with staff and having 1 main staff member 'buddied' with him, we have seen a huge progression in P's engagement, participation and behaviour. Whilst we still face some challenges, there has been an improvement in communication and understanding his needs which means we can maintain him attending the session weekly with no 'red cards' given. P can voice how he is feeling, recognise and regulate through conversation & the help of fidget tools. P is being given the option of new opportunities, including going to a Pantomime whereby there was visible enjoyment and learning. P enjoys football, playing games and is hoping to come to our new Football Coaching Sessions.'*

**- Senior Young People's Worker.**

In July 2023 we completed a giant mural at Branksome Community Centre created by artist Tech Moon in collaboration with local

children from Heatherlands Primary school who developed the concepts and initial drawing ideas.

In August we welcomed 'Serving Sounds' as part of Arts by the Sea festival to Bourne Community Hub, enabling teenagers to make electronic music.

With help from Lighthouse Poole with tickets and Canford School and Yarell's School with transport, we took 22 children to see the pantomime in December and with thanks to the National Trust 30 children together with their families were able to visit Brownsea Island free of charge.

*'Thank you so much. All of us really enjoyed Brownsea Island today. Thank you for thinking of us. It was a lovely family day out; we don't often have.'*

**- Parent.**

We are delighted to continue our partnership with the on-site pre-school at Bourne- Little People Pre-school whose purpose-built building continues to offer more and more families support.







▲ Boxing at Bourne with the Community PSO

▲ Branksome Community Centre

After much detailed, preliminary work, a memorandum of understanding with BCP Council was agreed to release the land and enable us to start fundraising for a skatepark on Turlin Moor. A CIL Grant from BCP Council enabled a range of site surveys to be undertaken which confirmed the suitability of the site.

## Reducing the impact of poverty through food support, advice services and access to publicly funded services

The need for low-cost food has continued as the cost-of-living crisis continues to impact our most vulnerable communities. Our community food store in Turlin Moor had its third anniversary in June and the store in Bourne completed its first year in December. We are very grateful for the continued support from the Valentine Trust who provide grant towards the salary of the Community Food Store Coordinator.

We were hugely proud of our staff team whose thorough work led to the Bourne food store being awarded a 5-star food hygiene rating from Environmental Health, joining the Turlin Moor store which had previously achieved this top status. During the year we were thrilled when two volunteers in the café at Bourne

achieved their level 2 Food hygiene certificate. Five volunteers from across our project areas stepped up to help co-facilitate our Access to Healthcare consultation groups.

During the year we also became satellite food banks at both our Community Food Stores on behalf of Poole Foodbank enabling residents to obtain emergency food parcels when eligible for a voucher issued by CAB or the BCP Family Centres. Our thanks go to Dorset Dogs Pet Food Bank who now provide both of our Community Food stores with dog and cat food. We are also grateful to St Joseph's School, Colten Care – Bourne View, St Micheal's Hamworthy, the Vine Church, Upton and Bourne allotments and Upton Bay Care Home for regular food donations.



As members of the Access to Food Partnership we were pleased to make free 'Start Cooking' cookbooks, developed by the partnership, available in both our food stores.

We were very pleased to work with the Friendly Food Club to distribute free recipe bags to residents which provided a recipe and the ingredients to make a meal for four people. Cowboy baked beans proved very popular!

In September we began an innovative new partnership with Winchelsea School, whose older pupils now support the Fab Friday café each week in term time, enabling students to learn how to run a café and serve customers. Many residents at Bourne enjoy the café and we now have several regulars.

The Branksome Community Centre have continued to regularly receive surplus food from Marks and Spencer in Westbourne and ensure this gets distributed to residents in Branksome and Bourne.

Our community food store days are popular with other organisations who regularly hold drop-in sessions with us. During the year Live Well Dorset have provided free health checks and Help and Care have provided advice sessions.

We are grateful to BCP Council who supported the Trust in providing Warm Space cafes in all three of our projects over the autumn and winter and we have continued to host CAB, energy advice and the 'Wardrobe Foundation', who provide free items of new clothing to women in need.

## Ensuring we are a well-run charity

We are passionate about making a difference in our three communities and we know we cannot do this on our own! We want to work in the most effective way possible with our communities, volunteers, staff and partner organisations, so we do invest time and resources into how we plan and manage our organisation.

As a small local charity, we do not receive any public funding and rely on room hire income at the Branksome Community Centre and Bourne Community Hub and applying for grants to fund activities. During the year we introduced an online room booking system, which enables customers to book rooms online. This has made it easier for booking and for the charity to understand occupancy of rooms and income generated.

We have developed a Donation Scheme aimed at encouraging regular and one-off financial donations and food donations to our food stores.

During the year we have developed a Staff Handbook and Volunteers Welcome Pack, designed to equip our staff and volunteers with vital information. Our newly approved social media Policy outlines how staff, volunteers and trustees need to represent themselves and the charity in social media.

Our training during the year has focussed on safeguarding for staff and trustees and fire safety training for staff.

We have continued to develop partnerships with other organisations who share an interest in supporting our communities. We were thrilled to host an Arts by The Sea Community Day in 2023 and are delighted with the commitment to run the day again in 2024 and 2025.

We have developed a new partnership with Pavilion Dance Southwest, and we held listening workshops in Bourne and Turlin Moor. We will use the feedback from our communities to help shape funding bids for a wide range of dance classes and events as a means of improving health and well-being.

We have greatly improved our approach to social impact reporting in the year and track our participation numbers and community feedback. For the first time we have started using video to capture the impact of our work. We look forward to sharing this in next year's Annual Report.

The board have developed the charities approach to managing risk and regularly review both strategic and operational risks.

# OUR PLANS FOR THE NEXT YEAR

Guided by our vision, mission, values and priorities, the Board has collectively identified the following areas of activity to concentrate on during 2024-25:

## Bringing people together, increasing community participation, and improving skills and confidence

- Embedding structured community engagement into each of the 3 projects.
- Continuing the development of activities which bring people together, offering volunteering opportunities and responding to local needs.
- Opening our Warmer Spaces for Autumn / Winter 2024/ 2025.
- Working with partners to expand the range of activities and services available to residents.
- Identifying funding to support programmes for good mental health.
- Implementing an annual calendar of events – International Women’s Day, Pride, International Play Day, Black History Month, Family Fun Days and Arts by the Sea Community Day 2024.

## Offering greater opportunities to children, young people and families

- Fundraising for the skatepark for Turlin Moor.
- Building partnerships with local schools and other organisations who work with young people.
- Widening our offer for young people .
- Increasing numbers of staff with Level 3 Safeguarding training.
- Developing youth forums.
- Running longer term projects based on feedback from young people.



▲ Site of the planned skatepark at Turlin Moor

## Reducing the impact of poverty through food support, advice services and access to publicly funded services

- Running regular programmes of participatory cookery demonstrations to support low cost, healthy food.
- Expanding our café offer in each of our locations.
- Expanding the support services on offer to our communities.

## Ensuring we are a well-run charity

- Developing a longer-term fire safety and maintenance plan for the Branksome Community Centre.
- Undertaking an options appraisal for the Branksome Community Centre.
- Developing a Marketing and Social Media Plan, including refreshing our website, crowd funding for the skatepark and creating a presence on LinkedIn.
- Updating our training and development plan for staff, trustees and volunteers.
- Researching a Legacy Scheme.



▲ Arts by the Sea Festival, James Bridle, HotShot Creative



# FINANCIAL REVIEW



▲ Arts by the Sea Festival, James Bridle, HotShot Creative

## Financial position

The charity achieved a surplus in the year of £2,188, compared with a surplus of £255,827 in the prior year. The change is caused by the changes in grants received in each year.

The charity's income for the year was £349,101 (2022 /23: £500,294), with expenditure of £346,913 (2022/23: £244,467).

After detailed consideration in 2021/2022 over the options at several board meetings the decision was taken to take out two loans to complete the capital funding required for the construction of the Bourne Community Hub with Charity Bank (£108,000 over 25 years) and Bourne Big Local via Key Fund (£20,000 over 2 years). The balance of the Bourne Big Local loan stood at £10,000 on 31 March 2024. The decrease in reserves was because we invested funds into enhancing the fabric of the Branksome Community Centre.

During 2023-24, we have introduced an online room booking system, which has improved our

management of room hires. We have also reviewed our room hire fees and charges and decided not to make any significant changes.

## Reserves Policy

The Trustees' policy on reserves is to review reserves levels on a regular basis and to maintain a level of reserves which will provide a stable base for the Trust's continuing activities while at the same time ensuring that excessive funds are not accumulated.

Total unrestricted funds at the year-end amounted to £10,431.

The charitable company has free reserves of £-119,338 as at 31 March 2024 (2023: £14,533). Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

## Grants received

NAME OF FUNDER	GRANT	DATE RECEIVED
Active Dorset	£4,178	April 2023
One Stop (Coronation)	£250	April 2023
Bournemouth University (Health Assets)	£1,187.50	June 2023
Rank Foundation (Cost of Living)	£24,200	June 2023
Southern Co-op (food)	£500	June 2023
National Lottery Grant 2	£42,038.50	July 2023
Community Infrastructure Levy	£17,246	July 2023
Dorset Community Foundation (food & energy)	£14,220	July 2023
Foyle Foundation (Arts by Sea)	£7,500	August 2023
Million Hours	£10,000	August 2023
National Lottery Grant 1	£12,500	September 2023
Dorset Community Foundation	£ 2,650	September 2023
Active Dorset	£980	October 2023
Poole Arts Society	£2,000	November 2023
Access to Healthcare	£2,500	December 2023
National Lottery 2	£41,777	December 2023
Valentine Trust	£10,000	February 2024
Access to healthcare (CAN)	£3,000	February 2024
Access to healthcare (CAN)	£2,500	February 2024
Dorset Community Foundation	£1,700	February 2024
Talbot Village Trust	£10,000	March 2024
Co-op	£872.99	March 2024
Faithworks	£500	March 2024
National Lottery 1	£12,500	March 2024
Dorset Police and Crime Commissioner	£4,754	March 2024
Total	£232,353.99	

## Fundraising policy

Our fundraising policy is to:

- Focus our fund-raising efforts on applying to grant making organisations and trusts who have funding streams which support one of our four priorities.
- Start to prepare new projects to have on the shelf in advance, so we are ready to make grant applications as they become available.
- Ensure grant applications contribute towards core costs.
- Identify the budget gap for the following year and ensure our grant applications exceed our requirements.
- Seek to build longer term relationships with grant funders.
- Always acknowledge successful grant applications on our website and in social media.

Please see Appendix 2 for a list of our funders for the year.

## Investment Policy

The Trust has very modest funds to invest and uses an account with COIF to enable some interest to be earned.

## Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees (who are also the directors of the Poole Communities Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and Financial Reporting Standard 102.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:



▲ Branksome Centre, Emma Grant



- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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 charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

#### Trustees:

Ms. J. Bacon  
C.J.Beale  
Ms.D.H.Dixon  
Ms. F.C.Tasdelen  
A.Frost(resigned 27.09.23)  
A.King(resigned 12.06.24)  
A.Ward(resigned 28.06.23)

#### Registered Company Number

09490119

#### Registered Charity Number

1165309

#### Registered Office

Branksome Centre  
Recreation Road  
Poole  
Dorset  
BH12 2EA

#### Independent Examiner

Ward Goodman Audit Services Ltd  
4, Cedar Park  
Ferdown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Approved by order of the board of trustees on  
16 December 2024 and signed on its behalf by:



**C. J. Beale**  
Trustee



Arts by the Sea Festival, James Bridle, HotShot Creative

**Independent Examiner's Report to the Trustees of  
Poole Communities Trust**

**Independent examiner's report to the trustees of Poole Communities Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

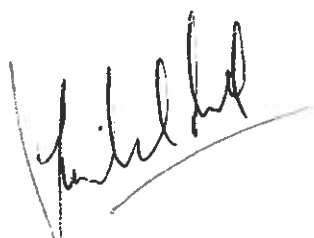
**Independent examiner's statement**

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd  
4 Cedar Park  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: ....16..December.....2024...

**Poole Communities Trust**

**Statement of Financial Activities**  
for the Year Ended 31 March 2024, incorporating an Income and Expenditure account

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		24,616	215,894	240,510	408,264
<b>Charitable activities</b>					
Charitable Activity		34,531	48,032	82,563	63,583
Other trading activities	2	(3,550)	28,632	25,082	28,447
Investment income	3	<u>946</u>	<u>-</u>	<u>946</u>	<u>-</u>
<b>Total</b>		<u>56,543</u>	<u>292,558</u>	<u>349,101</u>	<u>500,294</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	14,222	10,050	24,272	6,422
<b>Charitable activities</b>					
Charitable Activity		<u>46,423</u>	<u>276,218</u>	<u>322,641</u>	<u>238,045</u>
<b>Total</b>		<u>60,645</u>	<u>286,268</u>	<u>346,913</u>	<u>244,467</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,102)	6,290	2,188	255,827
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>14,533</u>	<u>2,097,795</u>	<u>2,112,328</u>	<u>1,856,501</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>10,431</u></u>	<u><u>2,104,085</u></u>	<u><u>2,114,516</u></u>	<u><u>2,112,328</u></u>

The notes form part of these financial statements



**Balance Sheet**  
**31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	129,769	2,092,736	2,222,505	2,198,415
<b>CURRENT ASSETS</b>					
Debtors	10	14,110	-	14,110	9,196
Cash at bank and in hand		<u>81,714</u>	<u>11,349</u>	<u>93,063</u>	<u>118,271</u>
		95,824	11,349	107,173	127,467
<b>CREDITORS</b>					
Amounts falling due within one year	11	(107,473)	-	(107,473)	(95,554)
		<u>(11,649)</u>	<u>11,349</u>	<u>(300)</u>	<u>31,913</u>
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		118,120	2,104,085	2,222,205	2,230,328
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	(107,689)	-	(107,689)	(118,000)
		<u>10,431</u>	<u>2,104,085</u>	<u>2,114,516</u>	<u>2,112,328</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>	14				
Unrestricted funds				10,431	14,533
Restricted funds				<u>2,104,085</u>	<u>2,097,795</u>
<b>TOTAL FUNDS</b>				<u>2,114,516</u>	<u>2,112,328</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

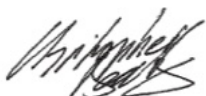
The notes form part of these financial statements

**Poole Communities Trust**

**Balance Sheet - continued**  
**31 March 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on  
16<sup>th</sup> December 2024 and were signed on its behalf by:



.....  
C J Beale - Trustee

The notes form part of these financial statements

## **Poole Communities Trust**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity
- there is sufficient certainty that receipt of the income is considered probable; and,
- the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the trust that a distribution will be made; or,
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

##### **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds and their associated support costs.
- Expenditure on charitable activities to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.



Fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold buildings	- Over the term of the lease
Leasehold improvements	- 5 years
Plant and equipment	- 3 years
Office equipment	- 3 years

**Poole Communities Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Items with an individual cost of less than £1,000 are fully depreciated in the year of acquisition.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific artistic projects being undertaken by the Trust.

**Pension costs and other post-retirement benefits**

The Trust makes an employer's contribution to a money purchase pension scheme for its employees. The Trust makes a contribution of 3% of salary for employees that make a 5% contribution from their own salary. The employer contributions are treated as an expense.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

**Cash**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditor and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Operating Leases**

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

**Poole Communities Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Other income	6,417	16,652
Cafe sales income	2,474	1,863
Community store income	14,380	9,247
User fees & activity Income	<u>1,811</u>	<u>685</u>
	<u>25,082</u>	<u>28,447</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>946</u>	<u>-</u>

**4. RAISING FUNDS**

**Investment management costs**

	2024	2023
	£	£
Property repairs	<u>24,272</u>	<u>6,422</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	39,667	-
Independent examiners fee	<u>1,440</u>	<u>600</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were £4 worth of trustees' expenses paid for the year ended 31 March 2024, £nil for the year ended 31 March 2023.



**Poole Communities Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**7. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	141,294	77,075
Social security costs	3,525	-
Other pension costs	<u>2,320</u>	<u>1,071</u>
	<u>147,139</u>	<u>78,146</u>

The average monthly number of employees during the year was as follows:

	2024	2023
	<u>6.2</u>	<u>3.2</u>
Average full-time equivalent staff		

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	408,264	-	408,264
<b>Charitable activities</b>			
Charitable Activity	63,583	-	63,583
Other trading activities	<u>28,447</u>	<u>-</u>	<u>28,447</u>
<b>Total</b>	<u>500,294</u>	<u>-</u>	<u>500,294</u>
<b>EXPENDITURE ON</b>			
Raising funds	6,422	-	6,422
<b>Charitable activities</b>			
Charitable Activity	<u>238,045</u>	<u>-</u>	<u>238,045</u>
<b>Total</b>	<u>244,467</u>	<u>-</u>	<u>244,467</u>
<b>NET INCOME</b>	255,827	-	255,827
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>(241,294)</u>	<u>2,097,795</u>	<u>1,856,501</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>14,533</u>	<u>2,097,795</u>	<u>2,112,328</u>

**Poole Communities Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. TANGIBLE FIXED ASSETS**

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 April 2023	2,184,940	25,965	54,626	4,296	2,269,827
Additions	<u>63,757</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63,757</u>
At 31 March 2024	<u>2,248,697</u>	<u>25,965</u>	<u>54,626</u>	<u>4,296</u>	<u>2,333,584</u>
<b>DEPRECIATION</b>					
At 1 April 2023	22,070	25,965	21,422	1,955	71,412
Charge for year	<u>22,721</u>	<u>-</u>	<u>15,775</u>	<u>1,171</u>	<u>39,667</u>
At 31 March 2024	<u>44,791</u>	<u>25,965</u>	<u>37,197</u>	<u>3,126</u>	<u>111,079</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>2,203,906</u>	<u>-</u>	<u>17,429</u>	<u>1,170</u>	<u>2,222,505</u>
At 31 March 2023	<u>2,162,870</u>	<u>-</u>	<u>33,204</u>	<u>2,341</u>	<u>2,198,415</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	12,472	8,036
Prepayments and accrued income	<u>1,638</u>	<u>1,160</u>
	<u>14,110</u>	<u>9,196</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Bank loans and overdrafts (see note 13)	3,644	-
Other loans (see note 13)	6,667	6,667
Trade creditors	10,350	-
Social security and other taxes	-	774
Accruals and deferred income	<u>86,812</u>	<u>88,113</u>
	<u>107,473</u>	<u>95,554</u>

**Poole Communities Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Bank loans (see note 13)	104,356	108,000
Other loans (see note 13)	<u>3,333</u>	<u>10,000</u>
	<u><u>107,689</u></u>	<u><u>118,000</u></u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	3,644	-
Other loans	<u>6,667</u>	<u>6,667</u>
	<u><u>10,311</u></u>	<u><u>6,667</u></u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	104,356	108,000
Other loans - 2-5 years	<u>3,333</u>	<u>10,000</u>
	<u><u>107,689</u></u>	<u><u>118,000</u></u>

**14. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	14,533	(4,102)	10,431
<b>Restricted funds</b>			
Turlin Moor Community Activities	5,059	(2,908)	2,151
Bourne Valley Community Hub	<u>2,092,736</u>	<u>9,198</u>	<u>2,101,934</u>
	<u><u>2,097,795</u></u>	<u><u>6,290</u></u>	<u><u>2,104,085</u></u>
<b>TOTAL FUNDS</b>	<u><u>2,112,328</u></u>	<u><u>2,188</u></u>	<u><u>2,114,516</u></u>



Poole Communities Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,543	(60,645)	(4,102)
<b>Restricted funds</b>			
Turlin Moor Community Activities	60,032	(62,940)	(2,908)
Bourne Valley Community Hub	<u>232,526</u>	<u>(223,328)</u>	<u>9,198</u>
	<u>292,558</u>	<u>(286,268)</u>	<u>6,290</u>
<b>TOTAL FUNDS</b>	<u><u>349,101</u></u>	<u><u>(346,913)</u></u>	<u><u>2,188</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	(241,294)	255,827	14,533
<b>Restricted funds</b>			
Turlin Moor Community Activities	(8,512)	-	(8,512)
Bourne Valley Community Hub	<u>2,106,307</u>	<u>-</u>	<u>2,106,307</u>
	<u>2,097,795</u>	<u>-</u>	<u>2,097,795</u>
<b>TOTAL FUNDS</b>	<u><u>1,856,501</u></u>	<u><u>255,827</u></u>	<u><u>2,112,328</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	500,294	(244,467)	255,827
<b>TOTAL FUNDS</b>	<u><u>500,294</u></u>	<u><u>(244,467)</u></u>	<u><u>255,827</u></u>

**Poole Communities Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	(241,294)	251,725	10,431
<b>Restricted funds</b>			
Turlin Moor Community Activities	(8,512)	(2,908)	(11,420)
Bourne Valley Community Hub	<u>2,106,307</u>	<u>9,198</u>	<u>2,115,505</u>
	<u>2,097,795</u>	<u>6,290</u>	<u>2,104,085</u>
<b>TOTAL FUNDS</b>	<u><u>1,856,501</u></u>	<u><u>258,015</u></u>	<u><u>2,114,516</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	556,837	(305,112)	251,725
<b>Restricted funds</b>			
Turlin Moor Community Activities	60,032	(62,940)	(2,908)
Bourne Valley Community Hub	<u>232,526</u>	<u>(223,328)</u>	<u>9,198</u>
	<u>292,558</u>	<u>(286,268)</u>	<u>6,290</u>
<b>TOTAL FUNDS</b>	<u><u>849,395</u></u>	<u><u>(591,380)</u></u>	<u><u>258,015</u></u>

**15. RELATED PARTY DISCLOSURES**

During the year the seven trustees made donations totalling £24 (2023: £nil) to the charity.

**Poole Communities Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

2024	2023
£	£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	5,396	5,898
Grants	<u>235,114</u>	<u>402,366</u>
	240,510	408,264

**Other trading activities**

Other income	6,417	16,652
Cafe sales income	2,474	1,863
Community store income	14,380	9,247
User fees & activity Income	<u>1,811</u>	<u>685</u>
	25,082	28,447

**Investment income**

Deposit account interest	946	-
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**Charitable activities**

Room hire income	<u>82,563</u>	<u>63,583</u>
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**Total incoming resources**

	349,101	500,294
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**EXPENDITURE**

**Investment management costs**

Property repairs	24,272	6,422
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**Charitable activities**

Wages	141,294	77,075
Social security	3,525	-
Pensions	2,320	1,071
Insurance	1,720	1,584
Light and heat	18,741	20,683
Telephone	2,746	2,563
Postage and stationery	351	120
Advertising	2,489	1,310
Sundries	4,096	7,983
Cleaning	1,790	1,497
Staff Training	957	-
Cafe cost of sales	1,087	410
Community Store cost of sales	32,961	20,487
Activity Costs	19,344	14,477
Carried forward	<u>233,421</u>	<u>149,260</u>

This page does not form part of the statutory financial statements



**Poole Communities Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	2024 £	2023 £
<b>Charitable activities</b>		
Brought forward	233,421	149,260
Equipment	12,353	12,858
Water, sewerage, waste	3,148	1,950
Room hire and rent	3,420	19,024
IT software and support	4,443	3,804
Travel by staff	815	775
Depreciation of tangible fixed assets	39,666	38,659
Grants to individuals	<u>2,340</u>	<u>-</u>
	299,606	226,330
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	604	1,419
Loan	<u>8,912</u>	<u>4,058</u>
	9,516	5,477
<b>Governance costs</b>		
Accountancy and legal fees	<u>13,519</u>	<u>6,238</u>
Total resources expended	<u>346,913</u>	<u>244,467</u>
<b>Net income</b>	<u><u>2,188</u></u>	<u><u>255,827</u></u>

This page does not form part of the statutory financial statements.

# APPENDIX 1:

## CHARITABLE PURPOSES OF POOLE COMMUNITIES TRUST

The purposes of the Trust, as set out in our charitable objects, are:

The promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation (and in particular in the Borough of Poole) by all or any of the following means:

- (a) the relief of financial hardship
- (b) the relief of unemployment
- (c) the advancement of education, training, or retraining, particularly among unemployed people, and providing unemployed people with work experience
- (d) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help
  - (i) in setting up their own business, or ii) to existing businesses
- (e) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms

(f) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing

(g) the maintenance, improvement, or provision of public amenities

(h) the preservation of buildings or sites of historic or architectural importance

(i) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship, or social and economic circumstances, have need of such facilities

(j) the protection or conservation of the environment

(k) the provision of public health facilities and childcare

1(l) the promotion of public safety and prevention of crime

(m) such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.