AURORA WELLBEING CENTRES

England & Wales · Charity number 1166462

Details

Other names	AURORA
Status	Registered
Legal form	CIO
Registered	2016-04-11
Register	View on the Charity Commission register

Contact

Address	Aurora Wellbeing Centres Memorial Avenue Worksop S80 2BJ
Phone	01909 470985
Email	admin@aurorawellbeing.org.uk
Website	www.aurorawellbeing.org.uk

Activities

Objects: THE PROMOTION OF GOOD HEALTH AND WELLBEING BY ASSISTING IN THE RELIEF OF SYMPTOMS AND THE IMPROVEMENT OF THE QUALITY OF LIFE BY PROVIDING SUPPORTIVE SERVICES TO THOSE WHO HAVE BEEN DIAGNOSED WITH CANCER AND LONG TERM CONDITIONS AND PROVIDING SUPPORT, INFORMATION AND EDUCATION ON THE BENEFITS OF RECEIVING COMPLEMENTARY AND HOLISTIC THERAPIES AND TO BUILD AWARENESS, EDUCATION AND RESEARCH OF WELLBEING TO THE GENERAL PUBLIC AS A WHOLE.

Activities: FREE BEAUTY THERAPY AND HOLISTIC TREATMENTS FOR LOCAL PEOPLE WITH CANCER, AT AURORA CENTRES IN DRI, MEXBOROUGH, SCOT LANE, WORKSOP.FUNDRAISING ACTIVITIES E.G. ANNUAL FASHION EVENTS, FUN RUNS, MUSIC FESTIVALS.COFFEE MORNINGS AND SUPPORT GROUPS.AURORA CARE TO GIVE CHARITY SHOP ON SCOT LANE, DONCASTER, AND BRIC-A-BRAC SHOP AT WORKSOP WELLBEING CENTRE; PROCEEDS OF WHICH ARE DONATED TO AURORA.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Doncaster
- Nottinghamshire
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£888,411	£837,682	£1,866,237	27
2024-03-31	£716,197	£663,057	£1,815,508	24
2023-03-31	£545,127	£584,881	£1,762,368	23
2022-03-31	£1,723,362	£558,985	£1,802,122	25
2021-03-31	£884,857	£402,877	£637,745	27

Trustees

Name	Role	Appointed
Ian Stuart Hall	Chair	2022-03-23
Clare Rogers		2019-07-02
Dr Louise Anne Merriman		2023-10-26
Sarah Hall		2021-10-06

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AURORA WELLBEING CENTRES

England & Wales - Charity number 1166462

Accounts

Charity registration number: 1166462

Aurora Wellbeing Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Aurora Wellbeing Centres

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Aurora Wellbeing Centres

Reference and Administrative Details

Trustees	Philip Foster, Chair
	Sarah Hall, Treasurer
	Ian Hall
	Clare Rogers
	Louise Merriman
Senior Management Team	Dee Sissons from 01/06/2024, CEO
	Kerry Lester, from 01/05/2024, Business Operations Manager
	Debra Fores until 30/6/2024, General Manager, Worksop
	Lynne Rothwell until 31/7/2024, Project Manager - Doncaster
Charity Registration Number	1166462
Principal Office	The Old Library Memorial Avenue Worksop Notts S80 2BJ
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
Solicitors	Dawson & Burgess Solicitor 3 South Parade Doncaster DN1 2DZ
Bankers	Virgin Money 50 Bridge Street Worksop S80 1JD

Aurora Wellbeing Centres

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Philip Foster, Chair
	Sarah Hall, Treasurer
	Ian Hall
	Clare Rogers
	Louise Merriman
	Carl Andrews (resigned 31 March 2025)

Objectives and activities

Objects and aims

The promotion of good health and wellbeing by assisting in the relief of symptoms and the improvement of the quality of life by providing supportive services to those who have been diagnosed with cancer and long-term conditions, and providing support, information and education on the benefits of receiving complementary and holistic therapies. Additionally, to build awareness, education and research of wellbeing to the general public as a whole.

Aurora Wellbeing Centres operate across three dedicated sites in Worksop, Doncaster, and Mexborough, we provide holistic, person-centred support that complements clinical care and enhances quality of life.
Our charitable purpose is to promote good health and wellbeing by offering supportive services to those diagnosed with cancer and long-term conditions, and by educating the public on the benefits of complementary and holistic therapies.

Aurora plays a unique and increasingly recognised role as part of the NHS cancer pathway, acting as a conduit for individuals navigating across primary and secondary care. We support people at every stage of the cancer journey - from diagnosis through treatment, recovery, and survivorship - ensuring they are connected to the right services, information, and emotional support. Our core activities include:

- Wellbeing therapies (massage, reflexology, facials)
- Counselling and emotional support
- Peer support groups and drop-in sessions
- Health and wellbeing workshops
- Navigation and signposting across NHS services
- Charity retail operations supporting sustainability
- Community engagement and fundraising events.

Incorporating heritage into our wellbeing offer has provided a powerful tool for reflection, identity, and connection. It enables individuals to explore their personal and community histories, fostering a sense of belonging and emotional resilience.

Public benefit

Aurora's activities help people in meaningful and measurable ways across several dimensions of wellbeing, especially for those affected by cancer and long-term conditions. Here's how:

1. Emotional and Psychological Support
• Counselling and peer support groups help individuals process their diagnosis, manage anxiety, and build resilience. Helping reduce feelings of isolation and fear, especially during treatment or recovery.
• Our specialist Art Therapy Psychotherapist services helps those children and young people who have a personal or family experience of cancer. Art therapy helps children develop coping strategies by externalizing their experiences and reframing them through creativity. It fosters emotional resilience, which is essential for navigating the ups and downs of treatment and family stress. It encourages reflection and storytelling, which can be especially healing for those who've experienced loss or change. Art therapy fosters peer connection, helping children feel less isolated and more understood. It builds confidence in social settings, which is vital for reintegration into school and community life.

2. Physical Wellbeing
• Complementary therapies (e.g. massage, reflexology) alleviate symptoms such as pain, fatigue, and stress. Supports recovery and improves quality of life alongside clinical treatment.

3. Navigation and Advocacy
• Aurora acts as a conduit within the NHS cancer pathway, helping people:
• Understand their diagnosis and treatment options
• Access appropriate services across primary and secondary care
• Feel supported at every stage—from diagnosis to survivorship

4. Empowerment and Education
• Workshops and information sessions build knowledge and confidence. Helps individuals make informed decisions about their health and wellbeing.

5. Community and Belonging
• Group activities and drop-ins foster a sense of connection and shared experience.
• Builds supportive networks that extend beyond clinical care.

6. Practical Support
• Charity shops and fundraising events provide financial sustainability and community engagement.
• Some services may include help with transport, wigs, or appearance-related support.

7. Nutritional Support
• Enhances Treatment Tolerance and Recovery
• Eating well before, during, and after treatment helps patients cope better with side effects such as fatigue, nausea, and weight loss
• Adequate nutrition supports wound healing, immune function, and energy levels, which are critical during surgery, chemotherapy, and radiotherapy

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

In 2024–25, Aurora Wellbeing Centres supported over 1,200 individuals, delivered more than 3,500 therapy sessions, and hosted over 150 group activities across our centres in Worksop, Doncaster, and Mexborough. Over 20 children accessed our counselling services, and we successfully secured funding for a specialist 'loss and identity' programme that supported 15 people to help build resilience and strategies for living with and beyond cancer.

These services are designed to improve physical and emotional wellbeing, reduce isolation, and empower individuals to live well.

We also expanded our offer to include heritage-based wellbeing activities, following the successful refurbishment of our Worksop centre through the National Lottery Heritage Fund. These activities supported approximately 100 individuals to connect with their personal and community heritage through:

- Object handling sessions
- Art and photography classes
- Heritage walks and storytelling
- Creative workshops and exhibitions

These experiences have helped participants reflect on identity, build emotional resilience, and foster a deeper sense of belonging.

Aurora's impact is also made possible by our growing community of volunteers. In 2024–25, we grew our volunteer base to over 100 active volunteers, who support every aspect of our work—from therapy and group facilitation to retail operations, fundraising, and administration. Volunteering at Aurora offers individuals a chance to give back, develop new skills, and connect with others in a meaningful way. It also strengthens our community, creating a shared sense of purpose and compassion.

Financial review

During the year ended March 2025 the organisation reported income of £888,411 of which £521,128 was for restricted funds including the National Lottery Fund Heritage Resilience Fund. Unrestricted income totalled £367,283

Policy on reserves

The Trustees policy is to have at least 6 months' worth of running costs in unrestricted reserves; Unrestricted reserves are currently £245,220 as compared to running costs for unrestricted activities of £434,865 per annum. The ongoing position is regularly monitored by the finance committee.

Going concern

The trustees have assessed that no material uncertainties exist.

Structure, governance and management

Nature of governing document

The Charitable Incorporated Organisation is operated under the rules of its Association model constitution registered 11th April 2016 and amended on 3rd December 2018.

Recruitment and appointment of trustees

When a role is identified for a new trustee, we identify the required skill sets and use our best efforts to find the most suitably qualified persons.

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for 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. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 11.12.2025 and signed on its behalf by:

.....
Philip Foster
Trustee

Aurora Wellbeing Centres

Independent Examiner's Report to the trustees of Aurora Wellbeing Centres

Independent examiner's report to the trustees of Aurora Wellbeing Centres
I report to the trustees on my examination of the accounts of Aurora Wellbeing Centres (the Charity) for the year ended 31 March 2025.

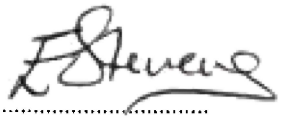
Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a Member of the Chartered Institute of Public Finance and Accountancy, 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
Eva Stevens BSc CPFA, employee of Community Accounting Plus
Member of the Chartered Institute of Public Finance and Accountancy

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:11/12/2025

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds General £	Unrestricted funds Designated £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:						
Donations and legacies	2	92,450	-	-	92,450	46,767
Charitable activities	3	-	-	521,083	521,083	378,523
Other trading activities	6	272,761	-	45	272,806	289,138
Investment income	4	2,072	-	-	2,072	1,769
Total Income		367,283	-	521,128	888,411	716,197
Expenditure on:						
Charitable activities	7	(202,702)	(111,033)	(523,947)	(837,682)	(663,057)
Total Expenditure		(202,702)	(111,033)	(523,947)	(837,682)	(663,057)
Net income/(expenditure)		164,581	(111,033)	(2,819)	50,729	53,140
Gross transfers between funds		(24,741)	-	24,741	-	-
Net movement in funds		139,840	(111,033)	21,922	50,729	53,140
Reconciliation of funds						
Total funds brought forward		113,855	1,481,923	219,730	1,815,508	1,762,368
Total funds carried forward	15	253,695	1,370,890	241,652	1,866,237	1,815,508

All of the charity's activities derive from continuing operations during the above period.

The funds breakdown for the period is shown in note 15.

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

	Note	Prior year Unrestricted funds General £	 Designated £	Restricted funds £	Total 2024 £
Income and Endowments from:					
Donations and legacies		46,767	-	-	46,767
Charitable activities		-	-	378,523	378,523
Other trading activities		248,265	-	40,873	289,138
Investment income	4	1,769	-	-	1,769
Total Income		296,801	-	419,396	716,197
Expenditure on:					
Charitable activities		(306,028)	(103,355)	(253,674)	(663,057)
Total Expenditure		(306,028)	(103,355)	(253,674)	(663,057)
Net (expenditure)/income		(9,227)	(103,355)	165,722	53,140
Gross transfers between funds		58,806	83,415	(142,221)	-
Net movement in funds		49,579	(19,940)	23,501	53,140
Reconciliation of funds					
Total funds brought forward		64,276	1,501,863	196,229	1,762,368
Total funds carried forward	15	113,855	1,481,923	219,730	1,815,508

Aurora Wellbeing Centres

(Registration number: 1166462)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	1,379,365	1,493,027
Current assets			
Debtors	12	55,584	26,182
Cash at bank and in hand	13	480,345	468,028
		535,929	494,210
Creditors: Amounts falling due within one year	14	(49,057)	(171,729)
Net current assets		486,872	322,481
Net assets		1,866,237	1,815,508
Funds of the charity:			
Restricted income funds			
Restricted funds	15	241,652	219,730
Unrestricted income funds			
Unrestricted funds		1,624,585	1,595,778
Total funds	15	1,866,237	1,815,508

The financial statements on pages 7 to 23 were approved by the trustees, and authorised for issue on 11.12.2025 and signed on their behalf by:

.....
Sarah Hall
Trustee

Aurora Wellbeing Centres

Cash Flow Statement for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash income		50,729	53,140
Adjustments to cash flows from non-cash items			
Depreciation		115,162	110,086
Investment income	4	(2,072)	(1,769)
		163,819	161,457
Working capital adjustments			
Increase in debtors	12	(29,402)	(26,107)
(Decrease)/increase in creditors	14	(20,312)	29,160
Increase in deferred income		17,640	-
Net cash flows from operating activities		131,745	164,510
Cash flows from investing activities			
Interest receivable and similar income	4	2,072	1,769
Tangible fixed assets	11	(1,500)	(90,796)
Net cash flows from investing activities		572	(89,027)
Cash flows from financing activities			
loans and borrowings	14	(120,000)	-
Net increase in cash and cash equivalents		12,317	75,483
Cash and cash equivalents at 1 April		468,028	392,545
Cash and cash equivalents at 31 March		480,345	468,028
Reconciliation of net cash flow to movement in net funds			
Increase in cash		12,317	75,483
Net funds at 1 April 2024		468,028	392,545
Net funds at 31 March 2025		480,345	468,028

All of the cash flows are derived from continuing operations during the above two periods.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Aurora Wellbeing Centres meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees have assessed that no material uncertainties exist.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.
A grant that specifies performance conditions is recognised in income when the performance conditions are met.
Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable.
A grant received before the recognition criteria are satisfied is recognised as a liability.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Furniture and equipment	20.0% straight line
Leasehold improvements	straight line over the remaining life of the lease
Virtual Museum	20% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,500	2,500	-
Legacies	5,320	5,320	17,978
Gift aid reclaimed	4,594	4,594	-
Government grants	-	-	4,930
Other income from donations and legacies	80,036	80,036	23,859
	92,450	92,450	46,767

3 Income from charitable activities

	Restricted funds £	Total 2025 £	Total 2024 £
Restricted grants	521,083	521,083	378,523

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	2,072	2,072	1,769

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Heritage Fund	-	214,753	214,753
Bassetlaw District Council	-	125,000	125,000
Big Lottery Reaching Communities	-	100,000	100,000
Nottingham & Notts ICB	-	64,080	64,080
Sundry donations	60,036	-	60,036
Anonymous	12,500	12,500	25,000
Legacies	5,320	-	5,320
Next Plc	5,000	-	5,000
Gift Aid	4,594	-	4,594
Amazon	2,500	-	2,500
Worksop Charter Trustees	-	2,000	2,000
Thorseby Charitable Trust	-	1,500	1,500
Worksop Golf Club	1,250	-	1,250
Tickhill Lions	750	-	750
Shireoaks Carnival	-	500	500
Rotary Club Worksop	-	750	750
Masonic Charitable Foundation	500	-	500
	92,450	521,083	613,533

6 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £	Total 2024 £
Trading income;				
Shop income from sale of donated goods and services	45,687	-	45,687	50,649
Sales of goods and services	62,340	-	62,340	65,255
Other trading income (Cafe)	117,535	-	117,535	93,990
Local fundraising and street collection income	29,517	45	29,562	67,088
Property rental income	17,682	-	17,682	12,156
	272,761	45	272,806	289,138

7 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Advertising & promotion	1,007	892	1,899	7,039
Bank charges	3,644	-	3,644	5,232
Beauty therapy	6,637	500	7,137	18,576
Cafe supplies	44,613	1,264	45,877	33,556
Casual staff wages	-	-	-	10,258
Subscriptions	310	104	414	876
Equipment	5,325	-	5,325	13,617
Fundraising & events	235	-	235	1,742
Hospitality & refreshments	376	-	376	446
Insurances	4,993	-	4,993	5,098
Premises expenses	48,396	4,264	52,660	19,707
Office costs & administration	18,442	7,111	25,553	17,774
Professional fees	45,732	80,528	126,260	77,176
Staff travel	478	230	708	678
Training	455	4,472	4,927	1,495
Volunteer expenses	968	96	1,064	1,844
Wages, NI & pension	-	413,834	413,834	318,912
Depreciation	115,162	-	115,162	110,086
Activities & events	4,423	-	4,423	-
Utilities	23,191	-	23,191	18,945
Allocation of overheads	(10,652)	10,652	-	-
	313,735	523,947	837,682	663,057

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025	2024
	£	£
Depreciation of fixed assets	115,162	110,086

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	389,299	300,755
Social security costs	20,413	13,535
Pension costs	4,122	4,622
	413,834	318,912

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	27	24

14 (2024 - 14) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,122 (2024 - £4,622).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £70,299 (2024 - £38,874).

10 Independent Examiner fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner (2022: auditor) are analysed as follows:

	2025 £	2024 £
Independent Examination	1,540	1,480
Payroll fees	1,994	1,647
Training & advice	406	-
	3,940	3,127

11 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Leasehold improvements £	Virtual Museum £	Total £
Cost					
At 1 April 2024	68,640	10,578	1,657,704	130,117	1,867,039
Additions	1,500	-	-	-	1,500
At 31 March 2025	70,140	10,578	1,657,704	130,117	1,868,539
Depreciation					
At 1 April 2024	57,536	10,578	227,072	78,826	374,012
Charge for the year	4,129	-	85,010	26,023	115,162
At 31 March 2025	61,665	10,578	312,082	104,849	489,174
Net book value					
At 31 March 2025	8,475	-	1,345,622	25,268	1,379,365
At 31 March 2024	11,104	-	1,430,632	51,291	1,493,027

12 Debtors

	2025 £	2024 £
Trade debtors	6,883	26,182
Prepayments	404	-
Accrued income	48,297	-
	55,584	26,182

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	420	410
Cash at bank	479,925	467,618
	480,345	468,028

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	17,993	39,078
Other loans	-	120,000
Other taxation and social security	10,096	10,017
Other creditors	3,328	2,634
Deferred income	17,640	-
	49,057	171,729

The £120,000 was an interest free loan from Bassetlaw District Council. This was released as grant aid in 2024-25, restricted for use in the Window Restoration Fund and the Strategic Investment Fund..

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General	113,855	367,283	(202,702)	(24,741)	253,695
Designated					
Heritage Assets fund	1,481,923	-	(111,033)	-	1,370,890
Total unrestricted funds	1,595,778	367,283	(313,735)	(24,741)	1,624,585
Restricted funds					
Prostate Programme	6,021	12,500	(21,795)	3,274	-
Therapy fund (Beauty)	16,609	-	(16,609)	-	-
Fitness & Nutrition Programme	9,398	-	(13,209)	3,811	-
Arts & Heritage	1,805	-	(1,805)	-	-
Reaching Communities	(1,195)	99,998	(98,803)	-	-
Public Health Doncaster	4,511	-	(4,511)	-	-
LWABC	26,000	64,082	(86,169)	-	3,913
Family Therapy (Run the Wall)	32,033	-	(32,033)	-	-
Heritage Project	-	37,754	(37,754)	-	-
Heritage Maintenance Fund	115,694	-	-	-	115,694
Heritage Resilience fund	8,854	176,999	(185,853)	-	-
Cafe Equipment	-	1,250	(1,250)	-	-
Time to Grow	-	2,045	-	-	2,045
Window Restoration Fund	-	40,000	-	-	40,000
Strategic Investment Fund	-	80,000	-	-	80,000
Worksop Beauty activity	-	1,500	(1,500)	-	-
Run the Wall - Identity & Loss	-	5,000	(22,656)	17,656	-
Total restricted funds	219,730	521,128	(523,947)	24,741	241,652
Total funds	1,815,508	888,411	(837,682)	-	1,866,237

The transfers from the General fund are to cover the deficits on three funds (activities).

The specific purposes for which the funds are to be applied are as follows:

The Prostate Programme (sponsored by Charity Aid Foundation donor) - will continue to offer all males with a prostate cancer diagnosis to attend the Worksop centre to participate in an Aurora Prostate Cancer Exercise and support group.
Therapy fund (Beauty) represents funding received specifically to support the provision of Beauty therapy treatments.
Fitness & Nutrition Programme - This new group was launched in September 2022 to support cancer patients to be proactive in their recovery.
Arts & heritage represents funding from Bassetlaw District Council for heritage activities.
Reaching Communities funding is £ 300k allocation split over three years until 2027. It will support more people to access our services and some core costs it is particularly supporting Beauty (holistic treatments) and our exercise programme.
Public Health Doncaster MND Aurora received funding for a year from Public Health in Doncaster to develop a project to provide a low cost, service specific, emotional and advocacy support service for local people with cancer, that works with existing services and specifically focuses on the very early stage of a possible cancer journey (pre diagnostic) and the end of treatment phase (false summit).
Living With and Beyond Cancer programme (LWaBC) supported by the Bassetlaw CCG replaced the Macmillan Bassetlaw funding. This programme is delivered at our Worksop Centre. This continues to enable local people to access Welbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and with an extensive support offer and information.
Family Therapy (Run the Wall) (RTW) represents funds raised specifically for the purpose of providing therapy support sessions for children and families with a cancer diagnosis.
Heritage Fund (NLHF) relates to the application to fund extensive refurbishments work to enable the building in Worksop to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities.
Heritage Maintenance Fund is ring-fenced for a five-year maintenance programme that didn't start until July 2024 when the main heritage funding ended. Ours is a listed building and it intends to ensure that we have the financial resilience to maintain the building.
Heritage Resilience Fund relates to a second grant made by the NLHF – it is restricted funds until March 2025 and relates to developing key roles that will support the sustainability of the organisation.
Cafe Equipment Fund - donations specifically received for this purpose.
Worksop Beauty Activity - a donation for this specific activity.
Run the Wall - Identity & Loss represents funds specifically for the purpose of providing a 12-week programme for individuals around identity and life beyond cancer.
Time to Grow represents funds raised for an informative and friendly peer support group for woman cancer survivors to share their experiences. Meeting monthly the group have a programme of informative sessions which supports their emotional and physical recovery from cancer.
Window Restoration Fund - received from Bassetlaw District Council for this purpose.
Strategic Investment Fund - received from Bassetlaw District Council for the long term support of the charity.
DRI Beauty (legacy fund) We offer beauty, hair and holistic services at our Doncaster Royal Infirmary (DRI) We also offer a wig library and support service.
The Flood Disaster Project South Yorkshire Community Foundation - the project provided targeted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops.

The Heritage Assets (designated) fund comprises the Building Improvements and Virtual Museum.

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Prior year				
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General	64,276	296,801	(306,028)	58,806	113,855
Designated					
Heritage Assets fund	1,501,863	-	(103,355)	83,415	1,481,923
Total unrestricted funds	1,566,139	296,801	(409,383)	142,221	1,595,778
Restricted					
Prostate Programme	12,207	13,139	(19,325)	-	6,021
Therapy fund (Beauty)	-	26,179	(9,570)	-	16,609
Fitness & Nutrition Programme	4,585	23,286	(15,782)	(2,691)	9,398
Arts & Heritage	-	4,930	(3,125)	-	1,805
Reaching Communities	-	-	(1,195)	-	(1,195)
Public Health Doncaster	9,064	-	(4,553)	-	4,511
LWABC	138,297	140,143	(100,730)	(151,710)	26,000
Family Therapy (Run the Wall)	-	2,303	(16,318)	46,048	32,033
Heritage Project	-	24,435	(24,435)	-	-
Heritage Maintenance Fund	-	115,694	-	-	115,694
Heritage Resilience fund	-	69,287	(47,438)	(12,995)	8,854
DRI Beauty (legacy fund)	17,342	-	-	(17,342)	-
Flood Disaster Project	14,734	-	(11,203)	(3,531)	-
Total restricted funds	196,229	419,396	(253,674)	(142,221)	219,730
Total funds	1,762,368	716,197	(663,057)	-	1,815,508

16 Analysis of net assets between funds

	Unrestricted			2025
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	8,475	1,370,890	-	1,379,365
Current assets	279,535	-	256,394	535,929
Current liabilities	(34,315)	-	(14,742)	(49,057)
Total net assets	253,695	1,370,890	241,652	1,866,237

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Unrestricted			2024
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	11,104	1,481,923	-	1,493,027
Current assets	274,480	-	219,730	494,210
Current liabilities	(171,729)	-	-	(171,729)
Total net assets	113,855	1,481,923	219,730	1,815,508

17 Related party transactions

There were no related party transactions in the year or in the previous period.

18 Benefits in kind

Bassetlaw District Council and Aurora Wellbeing Centres have signed a 25 year lease for a peppercorn rent from 20/8/18 for the land and building known as the former Central Library, Memorial Avenue, Worksop.

19 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year or during the previous period.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year or during the previous period.

AURORA WELLBEING CENTRES

England & Wales - Charity number 1166462

Accounts

Charity registration number: 1166462

Aurora Wellbeing Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Aurora Wellbeing Centres

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Aurora Wellbeing Centres

Reference and Administrative Details

Trustees	Philip Foster, Chair
	Sarah Hall, Treasurer
	Carl Andrews
	Ian Hall
	Clare Rogers
	Louise Merriman
Senior Management Team	Dee Sissons from 01/06/2024, CEO
	Debra Fores until 30/6/2024, General Manager, Worksop
	Lynne Rothwell until 31/7/2024, Project Manager - Doncaster
Charity Registration Number	1166462
Principal Office	The Old Library Memorial Avenue Worksop Notts S80 2BJ
Independent Examiner	John O'Brien Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
Solicitors	Dawson & Burgess Solicitor 3 South Parade Doncaster DN1 2DZ
Bankers	Virgin Money 50 Bridge Street Worksop S80 1JD

Aurora Wellbeing Centres

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Philip Foster, Chair
	Sarah Hall, Treasurer
	Carl Andrews
	Ian Hall
	Clare Rogers
	Louise Merriman (appointed 26 October 2023)

Objectives and activities

Objectives, strategies and activities

Our services include support groups, beauty and holistic therapies, exercise classes, wellbeing activities and workshops, nutrition, counselling, family therapy and much more. Whether a cancer patient or a person with a Long Term condition we focus on individual needs and develop programmes to support their health and wellbeing.

Our activities benefit the public by providing support to members of the communities we serve, both for those diagnosed with cancer and their carers, family and friends and the general local population as a whole.

We operate across three centres: working alongside the Doncaster and Bassetlaw Teaching Hospitals Trust, to deliver a variety of support services in Worksop, Doncaster and Mexborough. Our beauty and holistic therapy services are delivered across all three centres and offer a very high standard of service from our highly skilled staff and hugely dedicated volunteers.

Aurora is part of the NHS Cancer pathway supporting both Primary and Secondary care and in 2023/24 has received over 800 cancer referrals. We support individuals to self-manage and take back control through their diagnosis, recovery and beyond. Our Holistic Needs Assessment allows us to understand the current needs of our client base, which in turn enables us to be in a unique position to deliver relevant and tailored wellbeing package. We discuss concerns, prioritise goals and motivate individuals to achieve successful and realistic outcomes. Aurora is passionate about client experience and supporting the NHS in delivering the best care for our patients. Patient care is at the centre of everything we do and we adapt to the needs of our local population.

We would like to thank the National Heritage Lottery Fund for their on-going support. Locally we have a strong relationship with the Local Authority and are a key stakeholder in PLACE based partnerships. We are dependent on the support we get from our local community to sustain and build on the services that we deliver.

Public benefit

Activities benefit the public by providing support to members of the community offering support groups and supporting carers of cancer patients.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Over the last year, Aurora has continued to grow its support for those people affected by cancer. Across the three sites we have worked with over 20,000 people in total.

Whether it be the individual experiencing cancer, their spouse or child, our family therapy team have supported over 30 families to navigate the challenges of a cancer diagnosis, difficult treatments and their rehabilitation and recovery, with over 2000 individuals attending our cancer rehabilitation programme and more than 4000 people accessing our holistic therapies.

Our Family Services team are the architects of a new creative 'Loss and Identity' programme. We are excited to be invited to deliver more of these types of programmes.

Supported by the National Lottery Heritage Fund, we have embedded our innovative health and heritage collaboration, and we have a proven track record of creatively engage with our communities to deliver positive experiences. This work has been independently evaluated and has demonstrated that heritage has an important place in people's identity. This 'sense of place' is personal and impacts on feelings of comfort, safety, community and ultimately, wellbeing. Aurora has developed a safe warm environment for the most vulnerable. Our Tearooms offer nutritious meals for those experiencing food insecurity. We collect conversations and give people a sense of belonging. Over 2000 people have attended our wide range of support groups including:

- Arts and Crafts.
- Photography and Ukulele workshops
- Bereavement, Prostate Cancer and Cancer Support groups

Volunteers are at the heart of Aurora Wellbeing's operations, and we have an inclusive volunteering model – there are over 20 existing regular volunteers, and as well as supporting our groups, they assist day to day operations including the Heritage Hub, reception, shop and back office.

Financial review

At the end of March 2024, the organisation reported income of £716,197. Of that £419,396 was for restricted funds including the National Lottery Heritage Resilience fund, Unrestricted income totalled £296,801.

Policy on reserves

The Trustees policy is to have at least 6 months' worth of running costs in unrestricted reserves; Unrestricted reserves are currently £102,751 as compared to running costs for unrestricted activities of £300,000 per annum. The ongoing position is regularly monitored by the finance committee.

The Trustees will continue to actively manage all three Aurora sites throughout the year. Finances are monitored closely and reported to the Trustee board on a quarterly basis.

Plans for future periods

Aims and key objectives for future periods

The evidence suggests that 1 in 3 people are affected by cancer, so we know there is more to do. Looking ahead I am confident that we can further develop and grow. Over the next 12 months we will be:
1) Undertaking a governance review, ensuring we have the right skills, capacity and processes to remain successful.
2) Developing systems and processes to ensure we make the full use of our resources.
3) Building on and developing new partnerships that will help us grow our Family Services and take our heritage activities into the community.
4) Building on our strong volunteering model creating opportunities for families, and people of all ages to volunteer.

Going concern

The trustees have assessed that no material uncertainties exist.

Structure, governance and management

Nature of governing document

The Charitable Incorporated Organisation is operated under the rules of its Association model constitution registered 11th April 2016 and amended on 3rd December 2018.

Recruitment and appointment of trustees

When a role is identified for a new trustee, we identify the required skill sets and use our best efforts to find the most suitably qualified persons.

Statement of Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for 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. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 27/11/2024 and signed on its behalf by:

.....
Philip Foster
Trustee

Aurora Wellbeing Centres

Independent Examiner's Report to the trustees of Aurora Wellbeing Centres

Independent examiner's report to the trustees of Aurora Wellbeing Centres
I report to the trustees on my examination of the accounts of Aurora Wellbeing Centres (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
John O'Brien MSc FAIA *FCIE*
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....11/12/2024

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds General £	Unrestricted funds Designated £	Restricted funds £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	46,767	-	-	46,767
Charitable activities	3	-	-	378,523	378,523
Other trading activities	6	248,265	-	40,873	289,138
Investment income	4	1,769	-	-	1,769
Total Income		296,801	-	419,396	716,197
Expenditure on:					
Charitable activities	7	(306,028)	(103,355)	(253,674)	(663,057)
Total Expenditure		(306,028)	(103,355)	(253,674)	(663,057)
Net (expenditure)/income		(9,227)	(103,355)	165,722	53,140
Gross transfers between funds		58,806	83,415	(142,221)	-
Net movement in funds		49,579	(19,940)	23,501	53,140
Reconciliation of funds					
Total funds brought forward		64,276	1,501,863	196,229	1,762,368
Total funds carried forward	17	113,855	1,481,923	219,730	1,815,508

All of the charity's activities derive from continuing operations during the above period.

The funds breakdown for the period is shown in note 17.

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

	Note	Prior year Unrestricted funds General £	 Designated £	Restricted funds £	Total 2023 £
Income and Endowments from:					
Donations and legacies		57,526	-	-	57,526
Charitable activities		99	-	282,695	282,794
Other trading activities		40,251	-	731	40,982
Investment income	4	691	-	-	691
Other income		163,134	-	-	163,134
Total Income		261,701	-	283,426	545,127
Expenditure on:					
Charitable activities		(283,030)	(98,009)	(203,842)	(584,881)
Total Expenditure		(283,030)	(98,009)	(203,842)	(584,881)
Net (expenditure)/income		(21,329)	(98,009)	79,584	(39,754)
Gross transfers between funds		(1,560,246)	1,599,872	(39,626)	-
Net movement in funds		(1,581,575)	1,501,863	39,958	(39,754)
Reconciliation of funds					
Total funds brought forward		1,645,851	-	156,271	1,802,122
Total funds carried forward	17	64,276	1,501,863	196,229	1,762,368

The notes on pages 11 to 23 form an integral part of these financial statements.

Aurora Wellbeing Centres

(Registration number: 1166462)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	1,493,027	1,512,317
Current assets			
Debtors	13	26,182	75
Cash at bank and in hand	14	468,028	392,545
		494,210	392,620
Creditors: Amounts falling due within one year	15	(171,729)	(142,569)
Net current assets		322,481	250,051
Net assets		1,815,508	1,762,368
Funds of the charity:			
Restricted income funds			
Restricted funds	17	219,730	196,229
Unrestricted income funds			
Unrestricted funds		1,595,778	1,566,139
Total funds	17	1,815,508	1,762,368

The financial statements on pages 7 to 23 were approved by the trustees, and authorised for issue on 27/11/2024 and signed on their behalf by:

Sarah Hall
Trustee

Aurora Wellbeing Centres

Cash Flow Statement for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash income/(expenditure)		53,140	(39,754)
Adjustments to cash flows from non-cash items			
Depreciation		110,086	104,635
Investment income	4	(1,769)	(691)
		161,457	64,190
Working capital adjustments			
(Increase)/decrease in debtors	13	(26,107)	23,030
Increase/(decrease) in creditors	15	29,160	(4,757)
Decrease in deferred income		-	(135,833)
Net cash flows from operating activities		164,510	(53,370)
Cash flows from investing activities			
Interest receivable and similar income	4	1,769	691
Tangible fixed assets	12	(90,796)	(101,048)
Net cash flows from investing activities		(89,027)	(100,357)
Net increase/(decrease) in cash and cash equivalents		75,483	(153,727)
Cash and cash equivalents at 1 April		392,545	546,272
Cash and cash equivalents at 31 March		468,028	392,545
Reconciliation of net cash flow to movement in net funds			
Increase/(decrease) in cash		75,483	(153,727)
Net funds at 1 April 2023		392,545	546,272
Net funds at 31 March 2024		468,028	392,545

All of the cash flows are derived from continuing operations during the above two periods.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Aurora Wellbeing Centres meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees have assessed that no material uncertainties exist.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants
Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.
A grant that specifies performance conditions is recognised in income when the performance conditions are met.
Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable.
A grant received before the recognition criteria are satisfied is recognised as a liability.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Furniture and equipment	20.0% straight line
Leasehold improvements	straight line over the remaining life of the lease
Virtual Museum	20% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	21,069
Legacies	17,978	17,978	-
Gift aid reclaimed	-	-	1,365
Government grants	4,930	4,930	-
Other income from donations and legacies	23,859	23,859	35,092
	46,767	46,767	57,526

3 Income from charitable activities

	Restricted funds £	Total 2024 £	Total 2023 £
Restricted grants	378,523	378,523	282,695
Sundry income	-	-	99
	378,523	378,523	282,794

4 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,769	1,769	691

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Heritage Fund	-	209,416	209,416
Bassetlaw CCG (Sheffield)	-	132,275	132,275
Primary Care Network	-	6,071	6,071
Masonic Lodge	-	5,000	5,000
Bassetlaw District Council	-	4,930	4,930
Anonymous	-	12,500	12,500
Estate of Agnes Todd	17,998	-	17,998
Sundry donations	28,769	8,331	37,100
	46,767	378,523	425,290

6 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £	Total 2023 £
Trading income;				
Shop income from sale of donated goods and services	50,649	-	50,649	-
Sales of goods and services	65,255	-	65,255	-
Other trading income (Cafe)	93,990	-	93,990	-
Local fundraising and street collection income	26,215	40,873	67,088	30,537
Property rental income	12,156	-	12,156	10,445
	248,265	40,873	289,138	40,982

7 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Advertising & promotion	2,575	4,464	7,039	3,028
Bank charges	5,232	-	5,232	4,189
Beauty therapy	9,118	9,458	18,576	13,930
Cafe supplies	33,556	-	33,556	18,293
Casual staff wages	5,544	4,714	10,258	9,784
Computer costs	-	-	-	2,819
Subscriptions	411	465	876	358
Irrecoverable VAT	-	-	-	3,415
Equipment, furniture & events	4,838	8,779	13,617	11,858
Fundraising & events	1,270	472	1,742	4,368
Hospitality & refreshments	361	85	446	737
Insurances	5,098	-	5,098	3,347
Licences & permits	-	-	-	912
Premises expenses	12,016	7,691	19,707	5,903
Printing, postage & stationery	-	-	-	3,200
Professional fees	13,608	63,568	77,176	65,902
Office costs	12,847	4,927	17,774	14,602
Rent & storage	-	-	-	193
Staff travel	300	378	678	307
Training	22	1,473	1,495	1,640
Volunteer expenses	1,285	559	1,844	1,068
Wages, NI & pension	172,271	146,641	318,912	293,234
Depreciation	110,086	-	110,086	104,635
Utilities	18,945	-	18,945	17,029
Refunds	-	-	-	130
	409,383	253,674	663,057	584,881

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2024	2023
	£	£
Depreciation of fixed assets	110,086	104,635

9 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Staff costs during the year were:		
Wages and salaries	300,755	278,114
Social security costs	13,535	11,076
Pension costs	4,622	4,044
	318,912	293,234

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024	2023
	No	No
Average number of employees	24	23

14 (2023 - 11) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,622 (2023 - £4,044).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £38,874 (2023 - £43,114).

10 Independent Examiner fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner (2022: auditor) are analysed as follows:

	2024	2023
	£	£
Independent Examination	1,480	1,210
Payroll fees	1,647	1,520
	3,127	2,730

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Leasehold improvements £	Virtual Museum £	Total £
Cost					
At 1 April 2023	61,259	10,578	1,574,289	130,117	1,776,243
Additions	7,381	-	83,415	-	90,796
At 31 March 2024	68,640	10,578	1,657,704	130,117	1,867,039
Depreciation					
At 1 April 2023	52,265	9,118	149,741	52,802	263,926
Charge for the year	5,271	1,460	77,331	26,024	110,086
At 31 March 2024	57,536	10,578	227,072	78,826	374,012
Net book value					
At 31 March 2024	11,104	-	1,430,632	51,291	1,493,027
At 31 March 2023	8,994	1,460	1,424,548	77,315	1,512,317

13 Debtors

	2024 £	2023 £
Trade debtors	26,182	75

14 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	410	410
Cash at bank	467,618	392,135
	468,028	392,545

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	39,078	11,507
Other loans	120,000	120,000
Other taxation and social security	10,017	8,135
Other creditors	2,634	2,927
	171,729	142,569

The £120,000 is an interest free loan from Bassetlaw District Council. The Trustees are hopeful that this loan will be released as grant aid in 2024-25.

16 Obligations under leases and hire purchase contracts

The total value of future minimum lease payments was as follows:

	2024	2023
	£	£
Within one year	-	1,512

17 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General	64,276	296,801	(306,028)	58,806	113,855
Designated					
Heritage Assets fund	1,501,863	-	(103,355)	83,415	1,481,923
Total unrestricted funds	1,566,139	296,801	(409,383)	142,221	1,595,778
Restricted funds					
Prostate Programme	12,207	13,139	(19,325)	-	6,021
Therapy fund (Beauty)	-	26,179	(9,570)	-	16,609
Flood Disaster Project	14,734	-	(11,203)	(3,531)	-
DRI Beauty (legacy fund)	17,342	-	-	(17,342)	-
Fitness & Nutrition Programme	4,585	23,286	(15,782)	(2,691)	9,398
Arts & Heritage	-	4,930	(3,125)	-	1,805
Reaching Communities	-	-	(1,195)	-	(1,195)
Public Health Doncaster	9,064	-	(4,553)	-	4,511
LWABC	138,297	140,143	(100,730)	(151,710)	26,000
Family Therapy (Run the Wall)	-	2,303	(16,318)	46,048	32,033
Heritage Project	-	24,435	(24,435)	-	-
Heritage Maintenance Fund	-	115,694	-	-	115,694
Heritage Resilience fund	-	69,287	(47,438)	(12,995)	8,854
Total restricted funds	196,229	419,396	(253,674)	(142,221)	219,730
Total funds	1,762,368	716,197	(663,057)	-	1,815,508

Fund transfers represent movements to allocate internal charges for overhead costs to various activities, to allow for fixed asset additions funded through restricted grants but no longer subject to any restriction, and some corrections to historic fund balances brought forward.

The specific purposes for which the funds are to be applied are as follows:

The Prostate Programme (sponsored by Charity Aid Foundation donor) - will continue to offer all males with a prostate cancer diagnosis to attend the Worksop centre to participate in an Aurora Prostate Cancer Exercise and support group.
Therapy fund (Beauty) represents funding received specifically to support the provision of Beauty therapy treatments.
The Flood Disaster Project South Yorkshire Community Foundation - the project provides targeted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops.
DRI Beauty (legacy fund) We offer beauty, hair and holistic services at our Doncaster Royal Infirmary (DRI) We also offer a wig library and support service.
Fitness & Nutrition Programme - This new group was launched in September 2022 to support cancer patients to be proactive in their recovery.
Arts & heritage represents funding from Bassetlaw District Council for heritage activities.
Reaching Communities funding is £ 300k allocation split over three years until 2027. It will support more people to access our services and some core costs it is particularly supporting Beauty (holistic treatments) and our exercise programme.
Public Health Doncaster MND Aurora received funding for a year from Public Health in Doncaster to develop a project to provide a low cost, service specific, emotional and advocacy support service for local people with cancer, that works with existing services and specifically focuses on the very early stage of a possible cancer journey (pre diagnostic) and the end of treatment phase (false summit).
Living With and Beyond Cancer programme (LWaBC) supported by the Bassetlaw CCG replaced the Macmillan Bassetlaw funding. This programme is delivered at our Worksop Centre. This continues to enable local people to access Welbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and with an extensive support offer and information.
Family Therapy (Run the Wall) represents funds raised specifically for this activity.
Heritage Fund (NLHF) relates to the application to fund extensive refurbishments work to enable the building in Worksop to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities.
Heritage Maintenance Fund is ring-fenced for a five-year maintenance programme that didn't start until July 2024 when the main heritage funding ended. Ours is a listed building and it intends to ensure that we have the financial resilience to maintain the building.
Heritage Resilience Fund relates to a second grant made by the NLHF – it is restricted funds until March 2025 and relates to developing key roles that will support the sustainability of the organisation.
The Heritage Assets (designated) fund comprises the Building and Virtual Museum.

The Doncaster SY is specifically for support in the Doncaster area.
Treatment Packages (local giving) to provide free treatment packages for cancer patients.
Be Energy smart CAB programme - this programme's funding is now complete and balance transferred into the general funds of the charity. The aim of the project was to support vulnerable clients affected by poverty with their energy bills to provide advice and support at a casework level.
Kickstart: Aurora took part in the Department of Work and Pensions (DWP) scheme that was created as the Kickstart Scheme which allows employers and gateways to bid for grant funding to create new employment opportunities for the public benefit based on eligibility criteria specified by DWP (Kickstart Scheme).

Prior year

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General	1,645,851	261,701	(283,030)	(1,560,246)	64,276
Designated					
Heritage Assets fund	-	-	(98,009)	1,599,872	1,501,863
Total unrestricted funds	1,645,851	261,701	(381,039)	39,626	1,566,139
Restricted					
Prostate Programme	1,878	37,500	(27,171)	-	12,207
Flood Disaster Project	17,016	-	(2,282)	-	14,734
DRI Beauty (legacy fund)	17,719	-	-	(377)	17,342
Fitness & Nutrition Programme	3,893	2,930	(2,238)	-	4,585
Public Health Doncaster	24,415	6,969	(23,236)	916	9,064
LWABC	82,219	150,943	(94,865)	-	138,297
Heritage Project	-	82,875	(47,602)	(35,273)	-
Doncaster SY Projects	3,930	-	(3,930)	-	-
Be Energy Smart (CAB)	1,962	-	-	(1,962)	-
Kick Start	1,225	2,209	(2,518)	(916)	-
Treatment Packages (local giving)	2,014	-	-	(2,014)	-
Total restricted funds	156,271	283,426	(203,842)	(39,626)	196,229
Total funds	1,802,122	545,127	(584,881)	-	1,762,368

18 Analysis of net assets between funds

Unrestricted

	General £	Designated £	Restricted £	2024 Total funds £
Tangible fixed assets	11,104	1,481,923	-	1,493,027
Current assets	274,480	-	219,730	494,210
Current liabilities	(171,729)	-	-	(171,729)
Total net assets	113,855	1,481,923	219,730	1,815,508

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

	Unrestricted			2023
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	10,454	1,501,863	-	1,512,317
Current assets	196,391	-	196,229	392,620
Current liabilities	(142,569)	-	-	(142,569)
Total net assets	64,276	1,501,863	196,229	1,762,368

19 Related party transactions

There were no related party transactions in the year or in the previous period.

20 Benefits in kind

Bassetlaw District Council and Aurora Wellbeing Centres have signed a 25 year lease for a peppercorn rent from 20/8/18 for the land and building known as the former Central Library, Memorial Avenue, Worksop.

21 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year or during the previous period.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year or during the previous period.

AURORA WELLBEING CENTRES

England & Wales - Charity number 1166462

Accounts

Charity registration number: 1166462

Aurora Wellbeing Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Aurora Wellbeing Centres

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Aurora Wellbeing Centres

Reference and Administrative Details

Trustees	Philip Foster, Chair Sarah Hall, Treasurer Carl Andrews Clare Rogers Ian Hall
Senior Management Team	Lynne Rothwell, Project Manager - Doncaster Debra Fores, General Manager, Worksop
Charity Registration Number	1166462
Principal Office	The Old Library Memorial Avenue Worksop Notts S80 2BJ
Independent Examiner	John O'Brien Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
Solicitors	Dawson & Burgess Solicitor 3 South Parade Doncaster DN1 2DZ
Bankers	Virgin Money 50 Bridge Street Worksop S80 1JD

Aurora Wellbeing Centres

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Philip Foster, Chair
	Sarah Hall, Treasurer
	Carl Andrews
	Clare Rogers
	Ian Hall
	Mark Toseland (resigned 6 December 2022)

Objectives and activities

Objectives, strategies and activities

The promotion of good health and wellbeing by assisting in the relief of symptoms and the improvement of the quality of life by providing supportive services to those who have been diagnosed with cancer and long term conditions, such as offer supporting therapies and support groups, assess individuals needs and develop programmes to support their cancer journey.

We operate across three centres, working alongside the Doncaster and Bassetlaw Teaching Hospitals NHS Trust, to deliver a variety of support services in Bassetlaw, Doncaster and Mexborough. Our beauty and holistic therapy services are delivered across all three centres and offer a very high standard of service from our highly skilled staff and hugely dedicated volunteers.

Aurora is part of the NHS Cancer pathway supporting both Primary and Secondary care and in 2022 has received over 800 referrals. We support individuals to self-manage and take back control through their diagnosis, recovery and beyond. During one to one 'Meaningful conversations' we raise and discuss concerns, prioritise goals and motivate individuals to achieve successful and realistic outcomes. Aurora is passionate about client experience and supporting the NHS in delivering the best care for patients. Patient care is at the centre of everything we do and we adapt to the needs of our local population.

Public benefit

Activities benefit the public by providing support to members of the community offering support groups and supporting carers of cancer patients.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

The Charitable Incorporated Organisation is operated under the rules of its Association model constitution registered 11th April 2016 and amended on 3rd December 2018.

Recruitment and appointment of trustees

When a role is identified for a new Trustee. We identify the required skill sets and use our best efforts to find the most suitably qualified persons.

Achievements and performance

Aurora has continued to support people affected by cancer at all three Aurora sites. Our free packages of beauty and holstic therapies along with talking therapies are available at all our sites. The Living with and beyond cancer programme continues to be successful at our Worksop site which offers wider support services including exercise, nutrition and various support groups.

The long-awaited Old Library building refurbishment of the Old Library building at our Worksop Centre is now complete. All services are now successfully functioning from their newly refurbished areas. The Bassetlaw community support model has continued to work successfully for local people. We continue to work with the NHS and third sector community to ensure the best quality of services are always offered.

The Heritage and Health project: returning heritage to the old library and museum in Worksop is in its final delivery year. Initially shaped around the 'Five Ways to Wellbeing' the project is built on the assumption that access to, and engagement with heritage boosts wellbeing. The primary aims of the project explore the intersection between heritage, wellbeing and health and centres Aurora Wellbeing's core aims.

The project sets out to return heritage to the Old Library and Museum, creating a Heritage Hub in the heart of the building with physical displays and a Virtual Museum of objects and stories from the 'Worksop Collection'. Heritage engagement is now part of Aurora's wellbeing services and directly supports people affected by cancer and long-term conditions. Aurora also uses heritage engagement to reach new audiences such as families, support people who report feeling lonely or isolated at any given time and increase the number of visitors coming into the centre.

Heritage Café – 12 Heritage Cafe events have taken place. Sessions include talks from visiting experts such as Chesterfield Canal, Bassetlaw Museum and Worksop Archaeological and Historical Society, handling and reminiscence sessions, skills and creative workshops.

Arts and Minds Programme – The launch of the Aurora Wellbeing Singers in January saw 49 people attend. The group meets weekly with between 32-40 people attending each session.

Art Therapy and Creative Workshops took place.

History Makers – Art and heritage inspired drop-in activities and workshops for children and families during each half term (12 weeks in the year). History Maker activities took place at 4 weekend events including Fun Palaces in October 2022, Christmas Fayre, Family Service open day and the Easter Fayre.

Heritage Hub – The Heritage Hub welcomes visitors every day. We run activities daily from there and engage a diverse audience with the collections on display. Each Wednesday is 'Wellbeing Wednesday @ The Hub' where people can relax and congregate to chat and reminisce.

Financial review

During the year ended March 2023 the organisation reported income of £545,127 of which £282,695 was restricted funding received from various bodies to deliver services and from the National Heritage Lottery Fund (NHLF) for ongoing heritage activities which formed part of the refurbishment and renovation project at the Wellbeing Centre in Worksop. Unrestricted income totalled £261,701.

Policy on reserves

The Trustees policy is to have at least 6 months' worth of running costs in unrestricted reserves; Unrestricted reserves are currently about £158,000 as compared to running costs for unrestricted activities of £280,000 per annum. The ongoing position is regularly monitored by the finance committee. All staff employed for activities funded by restricted grants have fixed term contracts.

Plans for future periods

Aims and key objectives for future periods

In May 2022, we launched our Children and Family Service, an innovative and invaluable service for the Bassetlaw locality. The service focuses on helping children cope when a family member who has been diagnosed with cancer. As part of our children and family service we offer a safe space for children to express their feelings & receive tailored, age-appropriate support in a child friendly environment. Up to 12 one to one therapy sessions are available, facilitated by Auroras accredited therapists, who are specialised in supporting children and families using a person-centred therapeutic approach. Support, advice and resources are also available for parents and carers. The development of this new service has led to new partnerships with Centre Place and Imara. Furthermore, to support the sustainability of the service, we are also hiring the rooms out to appropriate organisations that require child appropriate rooms.
20 children have been supported between May 2022 & March 2023 with an age range of 4-19. 7 through play therapy and 13 through counselling.

Prehabilitation & Rehabilitation service for cancer patients
After looking in depth at Aurora's strengths and identifying gaps in its services as well as our local need, it was clear that there was/is a need for a prehab & rehab service in the community. During 2022-2023 Aurora focused on scoping, designing and implementing a new service, that aims to support people to prepare for their cancer treatment (prehabilitation) and also support with their recovery (rehabilitation). The proposed Aurora programme was presented to Macmillan, with positive feedback. Since then, Aurora have been working closely with DBTH to recruit two Band 7 clinical prehabilitation leads to support with the development and facilitation of the service. In March 2023, the Bank 7 Leads started in post, and are based at the Aurora Centre 1 day a week to work on the prehabilitation programme.
Since September 2022, 61 initial assessments with the cancer exercise specialists have been booked. 45 clients have actually had assessments and out of those 45, 33 have continued to attend the gym.

Development of an app with DBTH and Living Well
Aurora has been working closely with DBTH and Living Well over the last year, creating a mobile phone app for patients to learn all about the services & support available to them.

Cancer Prevention work
Aurora has been leading the cancer subgroup as part of the ICB inequalities forum, working with the 3 PCNs across Bassetlaw. Over the last few months Aurora have managed to build relationships with appropriate health care professionals in secondary care around cancer prevention including the senior colopscopist at DBTH.

'The Curve' exercise area
The newly developed exercise space - The Curve launched in September 2022. This service developed from extensive research, triggered by local need. We run a pioneering programme of specialised cancer exercise sessions, centred around prehabilitation and rehabilitation, facilitated by cancer exercise specialists. General exercise sessions for the whole community also take place here, including weekly functional fitness, Yoga and Tai Chi. In February we delivered an exercise taster afternoon, which involved our exercise instructors delivering free taster classes to the public, as well as information on healthy living and wellbeing.

Increasing Aurora's nutritional offer for cancer patients
Aurora has built on past partnerships with Sunlight Nutrition to offer fortnightly nutritional support for people with cancer and their families. 1 to 1 session with the HCPC registered dietitian, enables clients to receive nutritional support plans tailored directly to their individual needs and goals. Guidance & support with which foods to prioritise and how to nourish their body when they are feeling unwell, whilst also learning how good nutrition can improve physical and mental wellbeing during and after cancer treatment.
Since October 2022, 31 clients have received at least 1 session with the registered dietitian.

Trustees' Report (continued)

Going concern
The trustees have assessed that no material uncertainties exist.

Statement of Responsibilities (within Trustees Report)
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for 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. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 27-9-2023 and signed on its behalf by:

.....
Sarah Hall
Trustee

Aurora Wellbeing Centres

Independent Examiner's Report to the trustees of Aurora Wellbeing Centres

Independent examiner's report to the trustees of Aurora Wellbeing Centres
I report to the trustees on my examination of the accounts of Aurora Wellbeing Centres (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
John O'Brien MSc FAIA FCIE
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 3/10/23

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds General £	Unrestricted funds Designated £	Restricted funds £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	57,526	-	-	57,526
Charitable activities	3	10,544	-	282,695	293,239
Other trading activities	6	192,940	-	731	193,671
Investment income	4	691	-	-	691
Total Income		261,701	-	283,426	545,127
Expenditure on:					
Charitable activities	8	(283,030)	(98,009)	(203,842)	(584,881)
Total Expenditure		(283,030)	(98,009)	(203,842)	(584,881)
Net (expenditure)/income		(21,329)	(98,009)	79,584	(39,754)
Gross transfers between funds		(1,560,246)	1,599,872	(39,626)	-
Net movement in funds		(1,581,575)	1,501,863	39,958	(39,754)
Reconciliation of funds					
Total funds brought forward		1,645,851	-	156,271	1,802,122
Total funds carried forward	18	64,276	1,501,863	196,229	1,762,368

All of the charity's activities derive from continuing operations during the above period.

The funds breakdown for the period is shown in note 18.

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2023 (continued)

Prior year

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	94,622	-	94,622
Charitable activities	3	12,507	1,470,107	1,482,614
Other trading activities	6	126,034	1,302	127,336
Investment income	4	217	-	217
Other income	7	18,573	-	18,573
Total Income		251,953	1,471,409	1,723,362
Expenditure on:				
Charitable activities	8	(296,225)	(262,760)	(558,985)
Total Expenditure		(296,225)	(262,760)	(558,985)
Net (expenditure)/income		(44,272)	1,208,649	1,164,377
Gross transfers between funds		1,394,142	(1,394,142)	-
Net movement in funds		1,349,870	(185,493)	1,164,377
Reconciliation of funds				
Total funds brought forward		295,981	341,764	637,745
Total funds carried forward	18	1,645,851	156,271	1,802,122

The notes on pages 12 to 24 form an integral part of these financial statements.

Aurora Wellbeing Centres

(Registration number: 1166462)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	13	1,512,317	1,515,904
Current assets			
Debtors	14	75	23,105
Cash at bank and in hand	15	392,545	546,272
		392,620	569,377
Creditors: Amounts falling due within one year	16	(142,569)	(283,159)
Net current assets		250,051	286,218
Net assets		1,762,368	1,802,122
Funds of the charity:			
Restricted income funds			
Restricted funds	18	196,229	156,271
Unrestricted income funds			
Unrestricted funds		1,566,139	1,645,851
Total funds	18	1,762,368	1,802,122

The financial statements on pages 8 to 24 were approved by the trustees, and authorised for issue on 27-9-23 and signed on their behalf by:

.....

Sarah Hall
Trustee

The notes on pages 12 to 24 form an integral part of these financial statements.

Aurora Wellbeing Centres

Cash Flow Statement for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash (expenditure)/income		(39,754)	1,164,377
Adjustments to cash flows from non-cash items			
Depreciation		104,635	100,587
Investment income	4	(691)	(217)
		64,190	1,264,747
Working capital adjustments			
Decrease/(increase) in debtors	14	23,030	(20,020)
Decrease in creditors	16	(4,757)	(14,711)
(Decrease)/increase in deferred income		(135,833)	135,833
Net cash flows from operating activities		(53,370)	1,365,849
Cash flows from investing activities			
Interest receivable and similar income	4	691	217
Tangible fixed assets	13	(101,048)	(1,387,348)
Sale of tangible fixed assets		-	14,555
Net cash flows from investing activities		(100,357)	(1,372,576)
Cash flows from financing activities			
loans and borrowings	16	-	120,000
Net (decrease)/increase in cash and cash equivalents		(153,727)	113,273
Cash and cash equivalents at 1 April		546,272	432,999
Cash and cash equivalents at 31 March		392,545	546,272
Reconciliation of net cash flow to movement in net funds			
(Decrease)/increase in cash		(153,727)	113,273
Net funds at 1 April 2022		546,272	432,999
Net funds at 31 March 2023		392,545	546,272

All of the cash flows are derived from continuing operations during the above two periods.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Aurora Wellbeing Centres meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees have assessed that no material uncertainties exist.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.
A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable.
A grant received before the recognition criteria are satisfied is recognised as a liability.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Furniture and equipment	20.0% straight line
Leasehold improvements	straight line over the remaining life of the lease
Virtual Museum	20% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	21,069	21,069	13,491
Gift aid reclaimed	1,365	1,365	993
Government grants	6,235	6,235	64,984
Other income from donations and legacies	28,857	28,857	15,154
	57,526	57,526	94,622

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Restricted grants	-	282,695	282,695	1,470,107
Premises income	10,445	-	10,445	2,307
Sundry income	99	-	99	10,200
	10,544	282,695	293,239	1,482,614

4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	691	691	217

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
National Lottery Heritage Fund	-	82,875	82,875
Nottinghamshire County Council	2,235	-	2,235
Bassetlaw CCG (Sheffield)	-	120,000	120,000
Gift Aid	1,365	-	1,365
Groundwork	3,773	-	3,773
Thorseby Trust	1,000	-	1,000
Doncaster BC	4,000	8,559	12,559
Foundation donor	-	25,000	25,000
ANON	-	12,500	12,500
Garfield Weston Foundation	13,334	-	13,334
Energy Savvy	1,962	-	1,962
Rotary Club Retford	1,000	-	1,000
Primary Care Network	-	27,322	27,322
Sundry donations	28,857	6,439	35,296
	57,526	282,695	340,221

6 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds 2022 £	Total 2022 £
Trading income;				
Shop income from sale of donated goods and services	36,906	-	36,906	17,908
Sales of goods and services	68,013	-	68,013	38,845
Other trading income	58,215	-	58,215	24,337
Local fundraising and street collection income	29,806	731	30,537	46,246
	192,940	731	193,671	127,336

7 Other income

Other income in the previous period comprised CJRS (furlough) funding of £18,573.

8 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2023	Total 2022
	General	Designated			
	£	£	£	£	£
Advertising & promotion	2,598	-	430	3,028	2,659
Bank charges	4,189	-	-	4,189	2,466
Beauty therapy	13,930	-	-	13,930	5,735
Cafe supplies	18,293	-	-	18,293	6,184
Casual staff wages	8,324	-	1,460	9,784	5,794
Computer costs	2,322	-	497	2,819	7,792
Subscriptions	358	-	-	358	204
Irrecoverable VAT	3,415	-	-	3,415	-
Equipment, furniture & events	8,722	-	3,136	11,858	3,773
Fundraising & events	4,340	-	28	4,368	740
Hospitality & refreshments	78	-	659	737	308
Insurances	3,347	-	-	3,347	1,435
Licences & permits	892	-	20	912	338
Premises expenses	5,822	-	81	5,903	2,925
Printing, postage & stationery	3,002	-	198	3,200	3,661
Professional fees	17,840	-	48,062	65,902	56,071
Rent, rates, water & refuse	8,348	-	-	8,348	12,258
Rent & storage	193	-	-	193	-
Staff travel	150	-	17	167	157
Telephone	4,795	-	1,459	6,254	6,400
Training	440	-	1,200	1,640	2,531
Transport costs	-	-	140	140	73
Loss on disposal of fixed assets	-	-	-	-	14,555
Volunteer expenses	936	-	132	1,068	538
Wages, NI & pension	146,911	-	146,323	293,234	321,776
Depreciation	6,626	98,009	-	104,635	100,587
Utilities	17,029	-	-	17,029	-
Refunds	130	-	-	130	25
	283,030	98,009	203,842	584,881	558,985

9 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023	2022
	£	£
Depreciation of fixed assets	104,635	100,587

10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	278,114	305,775
Social security costs	11,076	11,869
Pension costs	4,044	4,132
	293,234	321,776

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of employees	23	25

11 (2022 - 13) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,044 (2022 - £4,132).

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2022 - £9,000).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £43,114 (2022 - £55,314).

11 Independent Examiner fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner (2022: auditor) are analysed as follows:

	2023 £	2022 £
Auditing	-	4,000
Independent Examination	1,210	-
	1,210	4,000

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Leasehold improvements £	Virtual Museum £	Total £
Cost					
At 1 April 2022	58,793	10,578	1,475,706	130,117	1,675,194
Additions	2,465	-	98,583	-	101,048
At 31 March 2023	61,258	10,578	1,574,289	130,117	1,776,242
Depreciation					
At 1 April 2022	47,098	7,658	77,755	26,779	159,290
Charge for the year	5,166	1,460	71,986	26,023	104,635
At 31 March 2023	52,264	9,118	149,741	52,802	263,925
Net book value					
At 31 March 2023	8,994	1,460	1,424,548	77,315	1,512,317
At 31 March 2022	11,695	2,920	1,397,951	103,338	1,515,904

14 Debtors

	2023 £	2022 £
Trade debtors	75	19,205
Prepayments	-	360
Other debtors	-	3,540
	75	23,105

15 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	410	410
Cash at bank	392,135	545,862
	392,545	546,272

16 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	11,507	13,839
Other loans	120,000	120,000
Other taxation and social security	8,135	7,381
Other creditors	2,927	6,106
Deferred income	-	135,833
	142,569	283,159

The £120,000 is an interest free loan from Bassetlaw District Council, repayable in full on 31/12/2023.

17 Obligations under leases and hire purchase contracts

The total value of future minimum lease payments was as follows:

	2023	2022
	£	£
Within one year	1,512	1,512
In two to five years	-	1,512
	1,512	3,024

18 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
General	1,645,851	261,701	(283,030)	(1,560,246)	64,276
Designated					
Heritage Assets fund	-	-	(98,009)	1,599,872	1,501,863
Total unrestricted funds	1,645,851	261,701	(381,039)	39,626	1,566,139
Restricted funds					
Prostate Programme	1,878	37,500	(27,171)	-	12,207
Doncaster SY Projects	3,930	-	(3,930)	-	-
Flood Disaster Project	17,016	-	(2,282)	-	14,734
DRI Beauty (legacy fund)	17,719	-	-	(377)	17,342
Fitness & Nutrition Programme	3,893	2,930	(2,238)	-	4,585
Treatment Packages (local giving)	2,014	-	-	(2,014)	-
Be Energy Smart (CAB)	1,962	-	-	(1,962)	-
Kick Start	1,225	2,209	(2,518)	(916)	-
Public Health Doncaster	24,415	6,969	(23,236)	916	9,064
LWABC	82,219	150,943	(94,865)	-	138,297
Heritage Project	-	82,875	(47,602)	(35,273)	-
Total restricted funds	156,271	283,426	(203,842)	(39,626)	196,229
Total funds	1,802,122	545,127	(584,881)	-	1,762,368

The transfer from the Heritage fund to the Designated fund represents the net book value of fixed assets, the use of which is not subject to any restriction.
Other transfers reflect the release of any restrictions on the use of these funds.

The specific purposes for which the funds are to be applied are as follows:

The Heritage Assets (designated) fund comprises the Building and Virtual Museum.
The Prostate Programme (sponsored by Charity Aid Foundation donor) - will continue to offer all males with a prostate cancer diagnosis to attend the Worksop centre to participate in an Aurora Prostate Cancer Exercise and support group.
The Doncaster SY is specifically for support in the Doncaster area.
The Flood Disaster Project South Yorkshire Community Foundation - the project provides targeted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops.
DRI Beauty (legacy fund) We offer beauty, hair and holistic services at our Doncaster Royal Infirmary (DRI) We also offer a wig library and support service.
Fitness & Nutrition Programme - This new group was launched in September 2022 to support cancer patients to be proactive in their recovery.
Treatment Packages (local giving) to provide free treatment packages for cancer patients.
Be Savvy Be Energy smart CAB programme - this programme's funding is now complete and balance transferred into the general funds of the charity. The aim of the project was to support vulnerable clients affected by poverty with their energy bills to provide advice and support at a casework level.
Kickstart: Aurora took part in the Department of Work and Pensions (DWP) scheme that was created as the Kickstart Scheme which allows employers and gateways to bid for grant funding to create new employment opportunities for the public benefit based on eligibility criteria specified by DWP (Kickstart Scheme).
Living With and Beyond Cancer programme (LWaBC) supported by the Bassetlaw CCG replaced the Macmillan Bassetlaw funding. This programme is delivered at our Worksop Centre. This continues to enable local people to access Welbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and with an extensive support offer and information.
The National Lottery Heritage Fund (NLHF) relates to the application to fund extensive refurbishments work to enable the building in Worksop to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities.

Public Health Doncaster: Aurora received funding for a year from Public Health in Doncaster to develop a project to provide a low cost, service specific, emotional and advocacy support service for local people with cancer, that works with existing services and specifically focuses on the very early stage of a possible cancer journey (pre diagnostic) and the end of treatment phase (false summit).

Prior year

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General	295,981	251,953	(296,225)	1,394,142	1,645,851
Restricted					
Prostate Programme	1,703	25,000	(24,825)	-	1,878
Doncaster SY Projects	4,370	-	(440)	-	3,930
Flood Disaster Project	19,904	-	(2,888)	-	17,016
DRI Beauty (legacy fund)	21,727	-	-	(4,008)	17,719
Fitness & Nutrition Programme	5,278	4,000	(5,385)	-	3,893
Treatment Packages (local giving)	2,014	-	-	-	2,014
Be Energy Smart (CAB)	1,962	-	-	-	1,962
Kick Start	-	11,930	(10,705)	-	1,225
Public Health Doncaster	-	60,495	(36,080)	-	24,415
LWABC	63,177	146,735	(128,093)	400	82,219
Heritage Project	214,841	1,223,249	(54,344)	(1,383,746)	-
Be Cancer Safe (Cancer Alliance)	400	-	-	(400)	-
Aurora Positive You (Masonic)	6,388	-	-	(6,388)	-
Total restricted funds	341,764	1,471,409	(262,760)	(1,394,142)	156,271
Total funds	637,745	1,723,362	(558,985)	-	1,802,122

19 Analysis of net assets between funds

Unrestricted

	General £	Designated £	Restricted £	2023 Total funds £
Tangible fixed assets	10,454	1,501,863	-	1,512,317
Current assets	196,391	-	196,229	392,620
Current liabilities	(142,569)	-	-	(142,569)
Total net assets	64,276	1,501,863	196,229	1,762,368

20 Benefits in kind

Bassetlaw District Council and Aurora Wellbeing Centres have signed a 25 year lease for a peppercorn rent from 20/8/18 for the land and building known as the former Central Library, Memorial Avenue, Worksop.

21 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year or during the previous period.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year or during the previous period.

AURORA WELLBEING CENTRES

England & Wales - Charity number 1166462

Accounts

Charity registration number: 1166462

Aurora Wellbeing Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Aurora Wellbeing Centres

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Aurora Wellbeing Centres

Reference and Administrative Details

Trustees	Philip Foster, Chair Sarah Hall, Treasurer Carl Andrews Clare Rogers Ian Hall
Senior Management Team	Lynne Rothwell, Project Manager - Doncaster Debra Fores, General Manager, Worksop
Charity Registration Number	1166462
Principal Office	The Old Library Memorial Avenue Worksop Notts S80 2BJ
Auditor	Melvin Bailey Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP
Solicitors	Anthony Collins Solicitor 134 Edmund Street Birmingham B3 2ES
Bankers	Virgin Money 50 Bridge Street Worksop S80 1JD

Aurora Wellbeing Centres

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Philip Foster, Chair
	Sarah Hall, Treasurer (appointed 6 October 2021)
	Carl Andrews
	Clare Rogers
	Ian Hall (appointed 23 March 2022)
	Christine Evans (until 26 May 2021)
	Mark Toseland (until 26 October 2022)

Objectives and activities

Aurora promotes good health and wellbeing by assisting in the relief of symptoms, and the improvement of the quality of life by providing supportive services to those who have been diagnosed with cancer and long-term conditions. We offer supporting therapies and support groups, assess individuals needs, and develop programmes for patients on their pre and post diagnostic journeys.

Our activities benefit the public by providing support to members of the communities we serve, both for those diagnosed and their carers.

We operate across three centres, working alongside the Doncaster and Bassetlaw Teaching Hospitals NHS Trust, to deliver a variety of support services in Bassetlaw, Doncaster and Mexborough. Our beauty and holistic therapy services are delivered across all three centres and offer a very high standard of service from our highly skilled staff and hugely dedicated volunteers.

Aurora is part of the NHS Cancer pathway supporting both Primary and Secondary care and in 2022 has received over 600 referrals. We support individuals to self-manage and take back control through their diagnosis, recovery and beyond. During one to one 'Meaningful conversations' we raise and discuss concerns, prioritise goals and motivate individuals to achieve successful and realistic outcomes. Aurora is passionate about client experience and supporting the NHS in delivering the best care for patients. Patient care is at the centre of everything we do an and we adapt to the needs of our local population.

We work across our centres with local NHS teams, Macmillan, the Cancer Care Alliance, Public Health England and other third sector organisations.

For the first time Aurora has also been asked by the DBTH NHS Trust to support it by providing funded therapies for NHS staff across all three of our centres. This programme started in October 2021 with positive uptakes and feedback. The funding for this has now been further extended until April 2023. NHS staff members are each able to access two free sessions from a menu of therapies.

Aurora Wellbeing Centres

Trustees' Report

During the year ended March 2022 our ability to deliver services was initially limited by Covid and the restrictions imposed as a result, however where possible we offered support remotely using telephone and web-based solutions. As restrictions were lifted our centres were reopened in accordance with that easing until we were able to operate back at full capacity across all centres.

The ongoing refurbishment and renovation of the Old Library site in Worksop continued through the Covid restrictions, entering its third phase in November 2020. We worked with the National Heritage Lottery Fund (NHLF) to finish and implement the agreed programme and a major milestone was achieved in September 2021 with the completion and re-opening of the Aurora Wellbeing Centre.

We aim to be an Equal Opportunities Employer. Our policies, procedures and services are designed to ensure fair and equitable treatment for all.

We have highly skilled dedicated staff working with us to offer high quality services. We pay the National Living Wage at all levels including to apprentices.

Our volunteers are valuable and dedicated people who work tirelessly to support the work we do across all of our services. We have been successful in continuing to build our volunteer infrastructure from local people who are dedicated to helping the charity. We have over 60 volunteers supporting the work we do and we are very grateful to them all.

Bassetlaw

Since the reopening of the Wellbeing Centre in September 2021 the services offered in other sites, and activities such as our café and charity shop located elsewhere during the construction phase have now been brought into the Wellbeing Centre. In doing this we have broadened and deepened the range of support offered to the community. Aurora's community hub provides free support to anyone affected by cancer in Bassetlaw, offering holistic packages of support including complementary therapies, emotional, physical and social support. In addition, we have developed, in partnership with NHLF a meaningful heritage offering to our local area.

We continue to be a key partner in delivering Bassetlaw Social Prescribing in partnership with Bassetlaw Community Services Voluntary Services (BCVS) and the NHS.

Aurora developed a Bassetlaw Delivery partnership (BDP) with Bassetlaw Action Centre, Bassetlaw Citizens Advice Bureau in late 2020 which continues. The idea of this partnership is to enable the three organisations to work collaboratively together to develop applications for future funding for the three organisations.

Two of our key connections with the broader community and important fundraising offers are our café and shop. Valerie's Team Room, our art deco' inspired tea-room facility for the community was relaunched in its new home back in the Wellbeing Centre on its reopening in September 2021. Until then it had continued to operate in the shop on the High Street. The shop is also now in its new space within the centre.

The Centre also offers a craft club, social café and various other groups. We know joining a network of people with similar experiences and interests can help bring both emotional support and friendship.

We routinely capture client experience feedback, which enables us to share real client experience with the staff and volunteers. This helps us to share successes and tailor offerings to continue to improve what we do.

Aurora Wellbeing Centres

Trustees' Report

Programmes & Projects

Living With and Beyond Cancer programme (LWaBC) supported by the Bassetlaw CCG replaced the Macmillan Bassetlaw funding. This continues to enable local people to access Welbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and extensive support and information.

The National Lottery Heritage Fund (NLHF) relates to the application to fund extensive refurbishments work to enale the building in Worksop to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities

Prostate Programme (sponsored by a Charity Aid Foundation donor) - was established for all males with a prostate cancer diagnosis to attend the Worksop centre to participate in an Aurora Prostate Cancer Exercise and support group

Primary Care Network (PCN) - PCN link staff from general practice with other local services such as community-based, hospitals, mental health services, social care and voluntary organisations to deliver joined-up care for populations of approximately 30,000 – 50,000.

The role of the Integrated Care Partnership (ICP) is to support the Primary Care Networks by enabling developments that can most appropriately be managed at Bassetlaw place level, for the whole of Bassetlaw's 116,000 population.

The ICP also links Bassetlaw and its Primary Care Networks to the South Yorkshire and Bassetlaw Integrated Care System (ICS), and the Nottingham & Nottinghamshire Integrated Care System. These partnerships operate across a larger population to support health and care developments best managed at populations greater than those at place level – populations of greater than 500,000.

Co-op Community funding - for both Bassetlaw and South Yorkshire. In Bassetlaw this has been around the free beauty and holistic packages for service users.

Citizens Advice Bureau for Be Savvy Be Energy smart programme - commenced in April 2020, but due to Covid, the funders (Energy Redress) offered the option to commence from 1st September 2020 instead to last for for a two year period, invoiced quarterly. The aim of the project is to support vulnerable clients affected by poverty with their energy bills to provide advice and support as at a casework level.

Notts County Council Local Improvement Scheme (LIS) - funding for capital works projects - received two grants. One to provide for the furniture for the 'new' Valeries Tearoom and another grant for 50% of the costs to develop a room for children/young families affected by cancer.

Active Partners Trust - providing Wellbeing Practitioners with mobile phones to offer support to cancer clients, newly diagnosed, during treatment, post treatment. COVID delayed pathway listening to and discussing concerns. Also a platform to raise the value and benefit of activity, and help reduce the negative impact of COVID-19 and the widening of the inequalities in sport and physical activity programmes.

LocalGiving Foundation - Funding to support free patient beauty packages at Worksop

Doncaster and Mexbrough

We offer beauty, hair and holistic services at our centres in Mexborough and Doncaster Royal Infirmary. Both sites also offer a wig library and support service.

Mexborough also provides a telephone based emotional support service to local patients across the area who are on a pre diagnostic, potential cancer journey. This aims to reduce the anxiety and fear associated with their situation and to encourage attendance at appointments.

Doncaster and Mexborough Projects

Aurora Positive You Project - (originally funded by the Masonic Charitable Foundation) has a remaining balance that is to be repurposed for the use of refurbishments at the Mexborough centre.

Co-op Community funding - for both Bassetlaw and South Yorkshire. In South Yorkshire it has been to fund a wig library programme across both centres.

South Yorkshire Community Foundation - providing targeted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops.

Fight Back Fund (DMBC) - the project was to the help and provide assistance for those in Doncaster affected by Covid-19 and provide support and advice to help prevent people feeling that they are in a crisis, Support health and well-being, help people at the earliest stage when they need support, and increase the number of volunteers in Doncaster

Financial review

During the year ended March 2022 the organisation reported income of £1,723,362 of which £1,471,409 was restricted funding received from various funding bodies to deliver services and from the National Heritage Lottery Fund (NHLF) for the refurbishment and renovation of the Wellbeing Centre in Worksop. Unrestricted income totalled £251,953.

The organisation reported a surplus in year of £1,164,377 the bulk of which is represented by an increase in fixed assets.

The Trustees policy is to have at least six month's worth of running costs in unrestricted reserve funds.
Unrestricted reserves are currently about £250,000 excluding fixed assets; as compared to running costs for unrestricted activities of approximately £150,000 per six months.
Staff employed for restricted activities have fixed term contracts.

Principal funding sources

On an ongoing basis Aurora's major funding comes from local NHS Trusts and the Cancer Alliance as well as Public Health England. We have good and long-standing relationships with funders.
Over recent years NLHF have been a major funder to Aurora, enabling the redevelopment of the old Library Building in Worksop.
Their funding stream continues in the near term to allow the delivery of heritage projects until December 2023 and for maintenance and repairs beyond that.

Future plans

Aurora will continue to be a key charity working effectively in partnership with others developing needs based services locally. We will continue to develop partnership working to maximise the benefits of working closely with our partners. We will continue to develop our services in line with our aims and objectives.

We will consolidate our services at our centres Bassetlaw, Doncaster and Mexborough and look for opportunities to continue to build upon what we do.

We will look at opportunities to be creative and innovative to develop various programmes to support the wellbeing agenda.

The Charity will continue to manage its fundraising plans to support the work of the Charity with the following:

The National Lottery Heritage Fund (NLHF) completed and marked the handover of the building with a grantee award ceremony in 2022. Aurora will continue to explore Heritage, Health and Wellbeing via various activities in the future.

Prostate Programme (sponsored by Charity Aid Foundation donor) - will continue to offer all males with a prostate cancer diagnosis to attend the Worksop centre to participate in an Aurora Prostate Cancer Exercise and support group

Primary Care Network -ongoing full time role for Cancer Health & Wellbeing Coach working in partnership with the social prescribing service to connect patients to community-based activities which support them to take increased control of their health and wellbeing conducting 1:1 eHNAs and "meaningful conversations" through holistic person centred approach, and creating a care plan to meet their tailored needs and concerns.

South Yorkshire Community Foundation - providing targetted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops. this funding is to be used over three years from 2021 - 2023.

Public Health Project (DMBC) - the project is to the help and provide assistance for those in Doncaster affected by cancer and provide support and advice to help prevent people feeling that they are in a crisis, Support health and well-being, help people at the earliest stage when they need support, and increase the number of volunteers in Doncaster (South Yorkshire project)

Community directory service - Funded by DCLT to set up a live document of voluntary, health and community services across Doncaster.

We will continue to develop our Bassetlaw Delivery Partnership collaborative working and look for opportunities to capture funding for all our organisations through this model. We will also continue to look at opportunities for funds for Aurora as an independent Charity.

Key risks

The Trustees identify the key risks to the organisation as the following;
1. A major reorganisation of the local NHS Trusts or a change in the structures over where decisions are made.
This is across all three centres of operation; albeit the area with most potential for change is Bassetlaw which is a Nottinghamshire borough with its healthcare provision falling under the aegis of Doncaster and Sheffield.
Our connections across all the local health services are both deep and broad but there may be a disruption at any point of change.
2. Staff and volunteer resilience. We have a small hardworking staff team and an amazing group of volunteers.
All work extremely hard and are at full capacity much of the time. Management and Trustees are mindful of the reliance on them and endeavour to manage workloads and work life balance.
3. Inflationary cost pressures - by no means unique to Aurora however, we manage resources as prudently as is possible in the context of our need to provide a warm safe space in which to deliver our services.
4. Another covid style lockdown - learnings from previous ones, further improvements in our web based services and a better understanding of issues should help mitigate any such issues.
A new strategic plan is in planning and will be developed over the rest of this financial year which will address these and develop detailed plans for their mitigation.

Public benefit

The promotion of good health and wellbeing by assisting in the relief of symptoms and the improvement of the quality of life by providing supportive services to those who have been diagnosed with cancer and long term conditions, such as offer supporting therapies and support groups, assess individuals needs and develop programmes to support their cancer journey.
These activities benefit the public by providing support to members the community offering support groups and supporting carers of cancer patients.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern
The trustees have assessed that no material uncertainties exist.

Structure, governance and management

Nature of governing document

The Charitable Incorporated Organisation is operated under the rules of its Association model constitution registered 11th April 2016 and amended on 3rd December 2018.

Recruitment and appointment of trustees

When a role is identified for a new Trustee. We enact Aurora's standard recruitment process. Role identified, advert is created with Job description and Person Specification. All adverts are advertised externally.

Key employees

The Trustees have identified two key employee roles - the General Manager and the Cancer Support Lead. Both roles are more than ably filled at the time of writing but the Trustees are completely mindful of their importance to the organisation and the strategic need to ensure that, in the instance of needing to recruit to fill either that a plan is developed in a timely manner. This will also form part of the strategy development soon to be undertaken.

All trustees give their time freely and no trustee received remuneration In the year. Details of trustees' expenses and related party transactions are detailed in note 20 & 22 to the accounts.

The pay of senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the trustees benchmark against pay levels in similar sectors.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 30 November 2022 and signed on its behalf by:

Sarah Hall
Trustee

Independent Auditor's Report to the Members of Aurora Wellbeing Centres

Opinion

We have audited the financial statements of Aurora Wellbeing Centres (the 'charity') for the year ended 31 March 2022, which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow Statement, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Members of Aurora Wellbeing Centres

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 8), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor Responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Identifying and assessing potential risks related to irregularities

Our approach to identifying and assessing the risk of material misstatement in respect of irregularities, including

fraud and non-compliance with laws and regulations, was as follows:

· The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;

· We identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the sector.

· We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the charities act, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;

Independent Auditor's Report to the Members of Aurora Wellbeing Centres

· We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting monthly board minutes.

· Identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by

· Making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;

· Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and

· Understanding the design of the charity's remuneration policies

To address the risk of fraud through management bias and override of controls, we:

· Performed analytical procedures to identify any unusual or unexpected relationships;

· Tested journal entries to identify unusual transactions;

· Investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures

which included, but were not limited to:

· Agreeing financial statement disclosures to underlying supporting documentation;

· Reading the minutes of meetings of those charged with governance;

· Enquiring of management as to actual and potential litigation and claims.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Aurora Wellbeing Centres

Independent Auditor's Report to the Members of Aurora Wellbeing Centres

Use of our report

This report is made solely to the charity trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the trustees those matters we are required to state to trustees in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....

Melvin Bailey FCCA DChA (Senior Statutory Auditor)
For and on behalf of Rogers Spencer, Statutory Auditor

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date: 12/12/22

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	139,566	1,302	140,868	130,834
Charitable activities	3	12,507	1,470,107	1,482,614	640,570
Other trading activities	6	81,090	-	81,090	30,055
Investment income	4	217	-	217	411
Other income	23	18,573	-	18,573	82,987
Total Income		251,953	1,471,409	1,723,362	884,857
Expenditure on:					
Charitable activities	7	(296,225)	(262,760)	(558,985)	(402,877)
Total Expenditure		(296,225)	(262,760)	(558,985)	(402,877)
Net (expenditure)/income		(44,272)	1,208,649	1,164,377	481,980
Gross transfers between funds		1,394,142	(1,394,142)	-	-
Net movement in funds		1,349,870	(185,493)	1,164,377	481,980
Reconciliation of funds					
Total funds brought forward		295,981	341,764	637,745	155,765
Total funds carried forward	18	1,645,851	156,271	1,802,122	637,745

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2022

Prior year

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	130,834	-	130,834
Charitable activities	3	4,903	635,667	640,570
Other trading activities	6	30,055	-	30,055
Investment income	4	411	-	411
Other income	23	82,987	-	82,987
Total Income		249,190	635,667	884,857
Expenditure on:				
Charitable activities	7	(228,522)	(174,355)	(402,877)
Total Expenditure		(228,522)	(174,355)	(402,877)
Net income		20,668	461,312	481,980
Gross transfers between funds		236,392	(236,392)	-
Net movement in funds		257,060	224,920	481,980
Reconciliation of funds				
Total funds brought forward		38,921	116,844	155,765
Total funds carried forward	18	295,981	341,764	637,745

Aurora Wellbeing Centres

(Registration number: 1166462)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	1,515,904	243,697
Current assets			
Debtors	13	23,105	3,086
Cash at bank and in hand	14	546,272	432,999
		569,377	436,085
Creditors: Amounts falling due within one year	15	(163,159)	(42,037)
Net current assets		406,218	394,048
Total assets less current liabilities		1,922,122	637,745
Creditors: Amounts falling due after more than one year	16	(120,000)	-
Net assets		1,802,122	637,745
Funds of the charity:			
Restricted income funds			
Restricted funds	18	156,271	341,764
Unrestricted income funds			
Unrestricted funds		1,645,851	295,981
Total funds	18	1,802,122	637,745

The financial statements on pages 13 to 31 were approved by the trustees, and authorised for issue on 30 November 2022 and signed on their behalf by:

.....
Sarah Hall
Trustee

Aurora Wellbeing Centres

Cash Flow Statement for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		1,164,377	481,980
Adjustments to cash flows from non-cash items			
Depreciation		100,587	14,417
Investment income	4	(217)	(411)
		1,264,747	495,986
Working capital adjustments			
(Increase)/decrease in debtors	13	(20,020)	32,501
(Decrease)/increase in creditors	15	(14,711)	28,854
Increase/(decrease) in deferred income	16	135,833	(210,000)
Net cash flows from operating activities		1,365,849	347,341
Cash flows from investing activities			
Interest receivable and similar income	4	217	411
Tangible fixed assets	12	(1,387,348)	(247,387)
Sale of tangible fixed assets		14,555	-
Net cash flows from investing activities		(1,372,576)	(246,976)
Cash flows from financing activities			
loans and borrowings	15	120,000	-
Net increase in cash and cash equivalents		113,273	100,365
Cash and cash equivalents at 1 April		432,999	332,634
Cash and cash equivalents at 31 March		546,272	432,999
Reconciliation of net cash flow to movement in net funds			
Increase in cash		113,273	100,365
Net funds at 1 April 2021		432,999	332,634
Net funds at 31 March 2022		546,272	432,999

All of the cash flows are derived from continuing operations during the above two periods.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Aurora Wellbeing Centres meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees have assessed that no material uncertainties exist.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.
A grant that specifies performance conditions is recognised in income when the performance conditions are met.
Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable.
A grant received before the recognition criteria are satisfied is recognised as a liability.

Included in other income is £18,573 (2021: £82,987) in relation to the Coronavirus Job Retention scheme.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Furniture and equipment	20.0% straight line
Leasehold improvements	straight line over the remaining life of the lease
Virtual Museum	20% straight line

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted General £	Restricted £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations from companies, trusts and similar proceeds	13,491	-	13,491	1,900
Gift aid reclaimed	993	-	993	-
Government grants	64,984	-	64,984	59,094
Other income from donations and legacies	60,098	1,302	61,400	69,840
	139,566	1,302	140,868	130,834

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Restricted grants	-	1,470,107	1,470,107	640,391
Premises income	2,307	-	2,307	179
Sundry income	10,200	-	10,200	-
	12,507	1,470,107	1,482,614	640,570

4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	217	217	411

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	2021 £
National Lottery Heritage Fund	-	1,223,249	1,223,249	247,236
Bassetlaw DC	52,425	-	52,425	235,000
Bassetlaw CCG (Sheffield)	-	115,000	115,000	76,360
Gift Aid	993	119	1,112	-
CAB	3,924	-	3,924	-
Thorseby Trust	1,000	-	1,000	-
Doncaster BC	-	69,430	69,430	46,000
Bassetlaw Primary Care Network	-	35,735	35,735	8,847
Active Partners Trust	-	-	-	6,670
ANON	-	25,000	25,000	5,000
Garfield Weston Foundation	6,667	-	6,667	-
South Yorkshire Community Foundation	-	-	-	25,000
Macmillan Cancer Support	-	-	-	20,851
HMRC (JRS)	-	-	-	80,581
Nottinghamshire County Council	12,559	-	12,559	500
Groundwork UK	1,000	-	1,000	500
Voluntary Action Doncaster	900	600	1,500	900
Sundry donations	15,168	974	16,142	20,780
	94,636	1,470,107	1,564,743	774,225

6 Income from other trading activities

	Unrestricted funds General £	Total funds 2022 £	Total 2021 £
Trading income;			
Shop income from sale of donated goods and services	17,908	17,908	18,620
Sales of goods and services	38,845	38,845	9,398
Other trading income	24,337	24,337	2,037
	81,090	81,090	30,055

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Advertising & promotion	2,376	283	2,659	39
Bank charges	2,466	-	2,466	1,325
Beauty therapy	5,735	-	5,735	1,168
Building works & improvements	-	-	-	210
Cafe supplies	6,184	-	6,184	596
Casual staff wages	4,490	1,304	5,794	1,805
Computer costs	4,057	3,735	7,792	4,091
Subscriptions	188	16	204	1,913
Ebay expenses	-	-	-	80
Equipment, furniture & events	2,030	1,743	3,773	4,601
Fundraising & events	740	-	740	73
Hospitality & refreshments	28	280	308	102
Insurances	1,435	-	1,435	2,075
Licences & permits	318	20	338	916
Premises expenses	2,925	-	2,925	2,091
Printing, postage & stationery	1,694	1,967	3,661	1,505
Professional fees	15,572	40,499	56,071	31,333
Rent, rates, water & refuse	11,558	700	12,258	34,740
Staff travel	58	99	157	89
Telephone	4,697	1,703	6,400	4,234
Training	88	2,443	2,531	1,100
Transport costs	-	73	73	-

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Loss on disposal of fixed assets	14,555	-	14,555	-
Volunteer expenses	504	34	538	45
Wages, NI & pension	113.915	207.861	321,776	278,000
Depreciation	100,587	-	100,587	14,417
Management charges	-	-	-	11
Irrecoverable VAT	-	-	-	16,318
Refunds	25	-	25	-
	296,225	262,760	558,985	402,877

Support costs have not been separately allocated and disclosed as the Trustees believe they are immaterial to the financial statements.

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	100,587	14,417

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	305,775	266,609
Social security costs	11,869	7,935
Pension costs	4,132	3,456
	321,776	278,000

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	25	27

13 (2021 - 12) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,132 (2021 - £3,457).

During the year, the charity made redundancy and/or termination payments which totalled £9,000 (2021 - £4,217).

During this period the charity made an ex-gratia payment of £9,000 to a former employee comprising professional fees of £3,994 and a final payment of £5,006 to settle an employment dispute.

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £55,314 (2021 - £39,912).

10 Auditor's fees

During the period, the fees payable (excluding VAT) to the charity's auditor are analysed as follows:

	2022 £	2021 £
Auditing	4,000	-
	4,000	-

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Leasehold improvements £	Virtual Museum £	Total £
Cost					
At 1 April 2021	49,493	6,198	230,387	17,000	303,078
Additions	9,300	4,380	1,260,551	113,117	1,387,348
Disposals	-	-	(15,232)	-	(15,232)
At 31 March 2022	58,793	10,578	1,475,706	130,117	1,675,194
Depreciation					
At 1 April 2021	42,425	5,960	10,239	756	59,380
Charge for the year	4,673	1,698	68,193	26,023	100,587
Eliminated on disposals	-	-	(677)	-	(677)
At 31 March 2022	47,098	7,658	77,755	26,779	159,290

	Furniture and equipment £	Computer equipment £	Leasehold improvements £	Virtual Museum £	Total £
Net book value					
At 31 March 2022	11,695	2,920	1,397,951	103,338	1,515,904
At 1 April 2021	7,068	238	220,148	16,244	243,698

13 Debtors

	2022 £	2021 £
Trade debtors	19,205	2,949
Prepayments	360	137
Other debtors	3,540	-
	23,105	3,086

14 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	410	130
Cash at bank	545,862	432,869
	546,272	432,999

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	13,839	36,039
Other taxation and social security	7,381	4,184
Other creditors	6,106	1,814
Deferred income	135,833	-
	163,159	42,037

16 Creditors: amounts falling due after one year

	2022 £	2021 £
Other loans	120,000	-

This is an interest free loan from Bassetlaw District Council, repayable in full on 31/12/2023.

17 Obligations under leases and hire purchase contracts

The total value of future minimum lease payments was as follows:

	2022 £	2021 £
Within one year	1,512	1,512
In two to five years	1,512	4,535
	3,024	6,047

18 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General					
General	295,981	251,953	(296,225)	1,394,142	1,645,851
Restricted funds					
Doncaster SY Projects	4,370	-	(440)	-	3,930
Heritage Project	214,841	1,223,249	(54,344)	(1,383,746)	-
Flood Disaster Project	19,904	-	(2,888)	-	17,016
Be Cancer Safe (Cancer Alliance)	400	-	-	(400)	-
Prostate Programme	1,703	25,000	(24,825)	-	1,878
Aurora Positive You (Masonic)	6,388	-	-	(6,388)	-
DRI Beauty (legacy fund)	21,727	-	-	(4,008)	17,719
Fitness & Nutrition Programme	5,278	4,000	(5,385)	-	3,893
Treatment Packages (local giving)	2,014	-	-	-	2,014
LWABC	63,177	146,735	(128,093)	400	82,219
Be Energy Smart (CAB)	1,962	-	-	-	1,962
Kick Start	-	11,930	(10,705)	-	1,225
Public Health Doncaster	-	60,495	(36,080)	-	24,415
Total restricted funds	341,764	1,471,409	(262,760)	(1,394,142)	156,271
Total funds	637,745	1,723,362	(558,985)	-	1,802,122

The transfer from the Heritage Project to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.
The transfer from the DRI Beauty (Legacy) fund is to cover the net expenses on this activity within the General fund.
The Be Cancer Safe fund is now combined with LWABC.

The specific purposes for which the funds are to be applied are as follows:

The Macmillan funding enables local people to access Wellbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and extensive support and information via the Macmillan hub (Bassetlaw Programme).

The Doncaster SY is specifically for support in the Doncaster area.

The Heritage Project fund ongoing extensive refurbishment work to enable the building in Worksop to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities due to be in place by September 2021 (Bassetlaw Programme).

The Flood Disaster Project providing targetted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops. This funding is to be used over three years from 2021 - 2023.(South Yorkshire project).

The Be Cancer Safe (Cancer Alliance) this fund is now joined with LWABC.

The Prostate Programme (sponsored by Charity Aid Foundation donor) - will continue to offer all males with a prostate cancer diagnosis to attend the Worksop centre to participate in an Aurora Prostate Cancer Exercise and support group (Bassetlaw Programme).

The Aurora Positive You (Masonic) this fund is now transferred to the General fund for Mex Beauty.

DRI Beauty (legacy fund) to offer free beauty and holistic packages for services users.

Fitness & Nutrition Programme fund to raise the value and benefit of activity and good nutrition and help reduce the negative impact of COVID-19 and the widening of the inequalities in sport and physical activity programmes (Bassetlaw programme).

Treatment Packages (local giving) to provide free treatment packages for cancer patients.

LWABC This continues to enable local people to access Welbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and extensive support and information.

Be Energy Smart commenced in April 2020, but due to Covid, the funders (Energy Redress) offered the option to commence from 1st September 2020 instead to last for for a two year period, invoiced quarterly. The aim of the project is to support vulnerable clients affected by poverty with their energy bills to provide advice and support as at a casework level. (Bassetlaw programme).

Kickstart: Aurora took part in the Department of Work and Pensions (DWP) scheme that was created as the Kickstart Scheme which allows employers and gateways to bid for grant funding to create new employment opportunities for the public benefit based on eligibility criteria specified by DWP (Kickstart Scheme). The Grant Recipient was successful in that process and DWP has awarded it a grant to support the Grant Recipient in providing employment for 16-24 year olds claiming Universal Credit and referred by DWP. During year 21/22 two young people were taken on in the Doncaster South Yorkshire project to help get involved with this scheme. This included £1,500 to set up the job role and also 6 months of wages for the individual.

Public Health Doncaster: Aurora received funding for a year from Public Health in Doncaster to develop a project to provide a low cost, service specific, emotional and advocacy support service for local people with cancer, that works with existing services and specifically focuses on the very early stage of a possible cancer journey (pre diagnostic) and the end of treatment phase (false summit).

	Prior year				
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General	38,921	249,190	(228,522)	236,392	295,981
Restricted					
Macmillan	19,643	20,851	(100)	(40,394)	-
Doncaster SY Projects	-	15,000	(10,630)	-	4,370
Heritage Project	(23,330)	247,236	(44,576)	35,511	214,841
Flood Disaster Project	-	20,000	(96)	-	19,904
Be Cancer Safe (Cancer Alliance)	4,559	-	(4,159)	-	400
Prostate Programme	22,228	5,000	(25,525)	-	1,703
Aurora Positive You (Masonic)	6,388	-	-	-	6,388
DRI Beauty (legacy fund)	-	21,727	-	-	21,727
Fitness & Nutrition Programme	-	6,670	(1,392)	-	5,278
Treatment Packages (local giving)	-	2,014	-	-	2,014
Heritage Match Funding	61,903	210,000	-	(271,903)	-
LWABC	25,453	85,207	(87,877)	40,394	63,177
Be Energy Smart (CAB)	-	1,962	-	-	1,962
Total restricted funds	116,844	635,667	(174,355)	(236,392)	341,764
Total funds	155,765	884,857	(402,877)	-	637,745

19 Analysis of net assets between funds

	Unrestricted General £	Restricted £	2022 Total funds £
Tangible fixed assets	1,515,904	-	1,515,904
Current assets	290,606	278,771	569,377
Current liabilities	(40,659)	(122,500)	(163,159)
Creditors over 1 year	(120,000)	-	(120,000)
Total net assets	1,645,851	156,271	1,802,122

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	243,697	-	243,697
Current assets	52,284	383,801	436,085
Current liabilities	-	(42,037)	(42,037)
Total net assets	295,981	341,764	637,745

Free Reserves

Usable unrestricted reserves comprise current assets less current liabilities totalling £249,947 (2021: £52,284).

20 Related party transactions

There were no related party transactions in the year or in the previous period.

21 Benefits in kind

Bassetlaw District Council and Aurora Wellbeing Centres have signed a 25 year lease for a peppercorn rent from 20/8/18 for the land and building known as the former Central Library, Memorial Avenue, Worksop.

22 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year or during the previous period.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year or during the previous period.

23 Other income

Other income comprises CJRS funding received of £18,573 (2021:£82,987).

AURORA WELLBEING CENTRES

England & Wales - Charity number 1166462

Accounts

Charity registration number: 1166462

Aurora Wellbeing Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Aurora Wellbeing Centres

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Aurora Wellbeing Centres

Reference and Administrative Details

Trustees	Philip Foster Sarah Hall Carl Andrews Mark Toseland Clare Rogers
Senior Management Team	Lynne Rothwell, Project Manager - Doncaster Debra Fores, General Manager, Worksop, from February 2019
Principal Office	The Old Library Memorial Avenue Worksop Notts S80 2BJ
Charity Registration Number	1166462
Solicitors	Anthony Collins Solicitor 134 Edmund Street Birmingham B3 2ES
Bankers	Yorkshire Bank 50 Bridge Street Worksop S80 1JD
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2 North West 41 Talbot Street Nottingham NG1 5GL

Aurora Wellbeing Centres

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Trustees

Philip Foster, Chair

Sarah Hall, Treasurer (appointed 6 October 2021)

Carl Andrews

Mark Toseland

Clare Rogers (appointed 2 July 2020)

Christine Evans (resigned 26 May 2021)

Jacqueline Simpkin (resigned 27 January 2021)

Structure, governance and management

Nature of governing document

The Charitable Incorporated Organisation is operated under the rules of its Association model constitution registered 11th April 2016 and amended on 3rd December 2018.

Recruitment and appointment of trustees

When a role is identified for a new Trustee. We enact Aurora's standard recruitment process. Role identified, advert is created with Job description and Person Specification. All adverts are advertised externally.

Objectives and activities

Objects and aims

The Promotion of good health and wellbeing by assisting in the relief of symptoms and the improvement of the quality of life by providing supportive services to those who have been diagnosed with cancer and long term conditions and providing support, information and education on the benefits of receiving complementary and holistic therapies and to build awareness, education and research of wellbeing to the general public as a whole.

Public benefit

Provides support to members of the community by providing support groups and supporting carers of cancer patients.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Aurora Wellbeing Centres

Trustees' Report

Achievements and performance

The Wellbeing Centre, Bassetlaw

March 2020 saw the beginning of the Covid 19 pandemic. This brought with it changes to how we could operate as a charity. There were government restrictions that have never been seen before that resulted in a massive impact on the charities ability to function in the normal way. The Charity has seen significant impact on the ability to raise funds through its fundraising network and service offer. The impact on the workforce and volunteers has been significant as all services have had to operate remotely due to lockdown restrictions. However, the Wellbeing Centre in Worksop has continued to offer support to cancer clients through remote technologies including telephone and other media platforms. The long awaited building refurbishment of the Old Library building got underway in September 2020. All services were relocated elsewhere across the locality during the construction phase. Services continued to operate as allowed within government guidelines. The Bassetlaw model continued to work in partnership with Macmillan, Cancer Alliance, NHS and local third sector community services throughout to ensure the best quality service was offered at all times.

The third phase of the substantial plan to develop the Worksop centre, including the renovation and a full activities programme linking heritage and wellbeing is underway. The charity is working with the National Heritage Lottery Fund NHLF to full implementation stage. The building refurbishment will be undertaken in 2020/21.

Tea Rooms

Our art deco' inspired tea room facility for the community continued to operate as allowed within government guidelines up until September 2020. The Tea rooms was relocated to the high street during the refurbishment of the Old Library building and opened when allowed to do so in line with government guidelines.

Charity Shop "Care to Give"

The charity shop continued to offer preloved items as allowed within government guidelines up until September 2020. The shop was relocated to the high street during the refurbishment of the Old Library building and opened when allowed to do so in line with government guidelines.

Gentle Gym

Due to the Old Library refurbishment and Covid restrictions. The gentle gym, Pilates, Yoga and Thai Chi have operated as allowed to do so during Covid at a variety of locations across the locality.

Fitness and Social Wellbeing CIC (FSW)

We work in partnership with FSW who continue to be based in our Worksop Centre to offer a person-centred gentle exercise programme to promote the benefits of fitness, on the health and wellbeing of people in Bassetlaw. This service was closed due to the vulnerability of the client base during Covid and will return once the Old Library building re-opens in September 2021.

Wellbeing Practitioners

Support is available for cancer patients at any point in their journey. Our Wellbeing Practitioners have worked remotely using various technologies through Covid restrictions.

Therapists

Therapists continue to share advice on beauty treatments and holistic therapies, also skin care and hair loss. Our therapists have been furloughed during Covid due to their vulnerable client base, when government restrictions have allowed the therapists have returned using furlough flexibilities.

Counselling Services

This NHS Counselling service in partnership with Insight has offered a remote service via various technologies through Covid.

Support groups

We have continued to offer on-line support groups to meet clients' needs.

Partnership Working

In partnership with Bassetlaw Community Services Voluntary Services (BCVS) and the NHS we continue to be a key partner in continuing to develop Bassetlaw Social Prescribing. This Wellbeing Centre is utilised to support the community.

Meeting People

The centre offers a craft club, social café and various craft groups. We know joining a network of people with similar experiences and interests, can help bring emotional support and friendship. These groups were temporarily suspended during 2020/21 due to Covid restrictions and building refurbishment.

Prostate Buddies

This prostate buddies set up an online group due to Covid restrictions during 2020/21.

Listening and learning from Client Experience

We routinely capture client experience feedback, which enables us to share real client experience with the staff and volunteers. This helps us to share successes and continue to improve what we do.

Therapy Services

In all our centres Mexborough, Doncaster Royal Infirmary, Scot Lane and Worksop

Our Therapy services across all our centres offer a very high standard of service from our highly skilled staff and dedicated volunteers. Our centres have worked within Covid guidelines.

Care to Give Shop Scot Lane, Doncaster

The shop continued to experience challenges with its financial position in 2020. The trustee board agreed to close the shop in December 2020 to avoid further losses. This resulted in minor redundancies for shop staff and the relocation of the therapy services to Mexborough and DRI hospitals. In December 2020 Aurora's Scot Lane Shop was closed permanently due to financial difficulties.

Listening Ear

Our Mexborough centre set up a 'Listening Ear' telephone service to support people with cancer across South Yorkshire.

Aurora Wellbeing Centres

Trustees' Report

Fundraising

Fundraising has been challenging throughout Covid due to the lack of opportunities to open our fundraising activities including the Tea rooms and shop. Remote working has continued to develop applications for funding from various other organisations. There have been some successes with this and this process will continue. Aurora developed a Bassetlaw Delivery partnership (BDP) with Bassetlaw Action Centre, Bassetlaw Citizens Advice Bureau during late 2020. The idea of this partnership is to enable the three organisations to work collaboratively together to develop applications for future funding for the three organisations.

Income and Expenditure

The charity recognises the potential of grant and other funding opportunities and has an ongoing process of applying for funding to support the services it offers to cancer clients, their families, people with long terms conditions and the local community.

Living Wage Employer

Aurora Wellbeing Centres is a Living Wage employer. Apprentice rates are paid at national minimum living wage.

Equal Opportunities

We strive to be an equal opportunities employer. Our policies, procedures and services are designed to ensure fair and equitable treatment for all.

Our Staff

We have highly skilled dedicated staff working with us to offer high quality services.

Our Volunteers

Our volunteers are valuable and dedicated people who work tirelessly to support the work we do across all of our services. We have been successful in continuing to build our volunteer infrastructure from local people who are dedicated in helping the charity. We have over 60 volunteers supporting the work we do.

Financial review

Despite the Covid pandemic the trustees believe they are in a strong financial position to move forward.

Policy on reserves

The Trustees policy is to have at least 6 months worth of wages in reserve funds. At the moment there is only enough in reserve funds for about 3 months wages. However, a number of Aurora staff members' roles are funded by restricted funds. The current difference in these funds has been due to underperformance of one of the charity's sites in Doncaster. One of our three sites in Doncaster has now closed and services transferred to the other two sites. The Trustees will actively manage all our sites this year. Reserves are currently about £38,000 of unrestricted funds. The target is to have at least £60 - 80K of unrestricted funds.
Finance committee currently has a live document to monitor possible costs of redundancies as well as a live document of the current restricted funding availability and is monitored closely on a monthly basis and reported to Trustee board on a quarterly basis.

Aurora Wellbeing Centres

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 18/11/2021 and signed on its behalf by:

.....

Philip Foster
Trustee

Aurora Wellbeing Centres

Independent Examiner's Report to the trustees of Aurora Wellbeing Centres

Independent examiner's report to the trustees of Aurora Wellbeing Centres
I report to the trustees on my examination of the accounts of Aurora Wellbeing Centres (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 2/12/2021

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	164,704	-	164,704	31,552
Charitable activities	3	16,338	635,667	652,005	368,907
Other trading activities	6	67,737	-	67,737	122,172
Investment income	4	411	-	411	530
Total Income		249,190	635,667	884,857	523,161
Expenditure on:					
Charitable activities	7	(228,522)	(174,355)	(402,877)	(483,875)
Total Expenditure		(228,522)	(174,355)	(402,877)	(483,875)
Net income		20,668	461,312	481,980	39,286
Gross transfers between funds		236,392	(236,392)	-	-
Net movement in funds		257,060	224,920	481,980	39,286
Reconciliation of funds					
Total funds brought forward		38,921	116,844	155,765	116,479
Total funds carried forward	16	295,981	341,764	637,745	155,765

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

Aurora Wellbeing Centres

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	31,552	-	31,552
Charitable activities	3	108,914	259,993	368,907
Other trading activities	6	122,172	-	122,172
Investment income	4	530	-	530
Total Income		263,168	259,993	523,161
Expenditure on:				
Charitable activities	7	(259,542)	(224,333)	(483,875)
Total Expenditure		(259,542)	(224,333)	(483,875)
Net income		3,626	35,660	39,286
Gross transfers between funds		(12,173)	12,173	-
Net movement in funds		(8,547)	47,833	39,286
Reconciliation of funds				
Total funds brought forward		47,468	69,011	116,479
Total funds carried forward	16	38,921	116,844	155,765

Aurora Wellbeing Centres

(Registration number: 1166462)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	243,697	10,727
Current assets			
Debtors	13	3,086	35,587
Cash at bank and in hand		432,999	332,634
		436,085	368,221
Creditors: Amounts falling due within one year	14	(42,037)	(223,183)
Net current assets		394,048	145,038
Net assets		637,745	155,765
Funds of the charity:			
Restricted funds		341,764	116,844
Unrestricted income funds			
Unrestricted funds		295,981	38,921
Total funds	16	637,745	155,765

The financial statements on pages 8 to 24 were approved by the trustees, and authorised for issue on 29-11-21 and signed on their behalf by:

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Carl Andrews
Trustee

Aurora Wellbeing Centres

Cash Flow Statement for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income		481,980	39,286
Adjustments to cash flows from non-cash items			
Depreciation		14,417	2,426
Investment income	4	(411)	(530)
		495,986	41,182
Working capital adjustments			
Decrease/(increase) in debtors	13	32,501	(23,008)
Increase/(decrease) in creditors	14	28,854	(3,517)
(Decrease)/increase in deferred income		(210,000)	210,000
Net cash flows from operating activities		347,341	224,657
Cash flows from investing activities			
Interest receivable and similar income	4	411	530
Tangible fixed assets	12	(247,387)	(2,939)
Net cash flows from investing activities		(246,976)	(2,409)
Net increase in cash and cash equivalents		100,365	222,248
Cash and cash equivalents at 1 April		332,634	110,386
Cash and cash equivalents at 31 March		432,999	332,634
Reconciliation of net cash flow to movement in net funds			
Increase in cash		100,365	222,248
Net funds at 1 April 2020		332,634	110,386
Net funds at 31 March 2021		432,999	332,634

All of the cash flows are derived from continuing operations during the above two periods.

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Aurora Wellbeing Centres meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straight line
Furniture and equipment	20.0% straight line
Leasehold improvements	straight line over the remaining life of the lease

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,900	1,900	-
Gift aid reclaimed	-	-	1,448
Government grants	142,081	142,081	200
Other income from donations and legacies	20,723	20,723	29,904
	164,704	164,704	31,552

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Restricted grants	-	635,667	635,667	259,993
Cafe income	2,038	-	2,038	41,594
Beauty therapy treatments	9,398	-	9,398	60,612
Premises income	179	-	179	5,223
Sundry income	4,723	-	4,723	1,485
	16,338	635,667	652,005	368,907

4 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	411	411	530

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Heritage Fund	-	247,236	247,236
Bassetlaw DC	25,000	210,000	235,000
Bassetlaw CCG (Sheffield)	-	76,360	76,360
South Yorkshire Community Foundation	-	25,000	25,000
Estate of Tracy Metcalfe	-	21,727	21,727
Macmillan Cancer Support	-	20,851	20,851
Doncaster BC	36,000	10,000	46,000
Bassetlaw Primary Care Network	-	8,847	8,847
Active Partners Trust	-	6,670	6,670
ANON	-	5,000	5,000
Local Giving Foundation	-	2,014	2,014
Be Smart Be Savvy	-	1,962	1,962
Charities Trust	500	-	500
HMRC (JRS)	80,581	-	80,581
Nottinghamshire County Council	500	-	500
Groundwork UK	500	-	500
Voluntary Action Doncaster	900	-	900
Sundry donations	20,723	-	20,723
	164,704	635,667	800,371

6 Income from other trading activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Trading income;			
Shop income from sale of donated goods and services	21,120	21,120	50,671
Sales of goods and services	-	-	3,018
Local fundraising and street collection income	46,617	46,617	68,483
	67,737	67,737	122,172

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Advertising & promotion	24	15	39	75
Bank charges	1,325	-	1,325	568
Beauty therapy	1,168	-	1,168	10,006
Building works & improvements	210	-	210	1,995
Cafe supplies	596	-	596	12,569
Casual staff wages	1,805	-	1,805	12,361
Computer costs	1,254	2,837	4,091	2,482
Subscriptions	1,738	175	1,913	225
Ebay expenses	80	-	80	240
Equipment, furniture & events	2,940	1,661	4,601	4,152
Fundraising & events	73	-	73	2,019
Hospitality & refreshments	102	-	102	551
Insurances	2,075	-	2,075	2,025
Licences & permits	331	585	916	672
Premises expenses	2,091	-	2,091	3,023
Printing, postage & stationery	1,117	388	1,505	4,563
Professional fees	4,390	26,943	31,333	76,568
Rent, rates, water & refuse	34,740	-	34,740	24,320
Staff travel	89	-	89	610
Telephone	3,568	666	4,234	5,334
Training	200	900	1,100	360
Transport costs	-	-	-	98
Utilities	-	-	-	17,472
Volunteer expenses	45	-	45	1,387
Wages, NI & pension	137,815	140,185	278,000	297,774
Depreciation	14,417	-	14,417	2,426
Management charges	11	-	11	-
Irrecoverable VAT	16,318	-	16,318	-
	228,522	174,355	402,877	483,875

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	14,417	2,426

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	266,609	285,951
Social security costs	7,935	8,477
Pension costs	3,456	3,346
	278,000	297,774

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	27	31

12 (2020 - 15) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,457 (2020 - £3,346).

During the year, the charity made redundancy and/or termination payments which totalled £4,217 (2020 - £Nil).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £39,912 (2020 - £39,770).

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Leasehold improvements £	Total £
Cost				
At 1 April 2020	49,492	6,198	-	55,690
Additions	-	-	247,387	247,387
At 31 March 2021	49,492	6,198	247,387	303,077
Depreciation				
At 1 April 2020	39,241	5,722	-	44,963
Charge for the year	3,184	238	10,995	14,417
At 31 March 2021	42,425	5,960	10,995	59,380
Net book value				
At 31 March 2021	7,067	238	236,392	243,697
At 1 April 2020	10,251	476	-	10,727

13 Debtors

	2021 £	2020 £
Trade debtors	2,949	900
Prepayments	137	580
Accrued income	-	32,624
Other debtors	-	1,483
	3,086	35,587

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	36,039	6,662
Other taxation and social security	4,184	4,673
Other creditors	1,814	1,848
Deferred income	-	210,000
	42,037	223,183

15 Obligations under leases and hire purchase contracts

The total value of future minimum lease payments was as follows:

	2021	2020
	£	£
Within one year	1,516	1,260
In two to five years	4,535	3,779
	6,051	5,039

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021	2020
	£	£
Land and buildings		
Within one year	-	12,000
Between one and five years	-	72,000
Over five years	-	18,000
	-	102,000

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General					
General	38,921	249,190	(228,522)	236,392	295,981
Restricted funds					
Macmillan	19,643	20,851	(100)	(40,394)	-
Doncaster SY Projects	-	15,000	(10,630)	-	4,370
Heritage Project	(23,330)	247,236	(44,576)	35,511	214,841
Flood Disaster Project	-	20,000	(96)	-	19,904
Be Cancer Safe (Cancer Alliance)	4,559	-	(4,159)	-	400
Prostate Programme	22,228	5,000	(25,525)	-	1,703
Aurora Positive You (Masonic)	6,388	-	-	-	6,388
DRI Beauty (legacy fund)	-	21,727	-	-	21,727
Fitness & Nutrition Programme	-	6,670	(1,392)	-	5,278
Treatment Packages (local giving)	-	2,014	-	-	2,014
Heritage Match Funding	61,903	210,000	-	(271,903)	-
LWABC	25,453	85,207	(87,877)	40,394	63,177
Be Energy Smart (CAB)	-	1,962	-	-	1,962
Total restricted funds	116,844	635,667	(174,355)	(236,392)	341,764
Total funds	155,765	884,857	(402,877)	-	637,745

The transfer from the Heritage Match Funding to the Heritage Project represents the release of the restriction to the Heritage Project.
The transfer from the Heritage Project to the General represents the release of the restriction.
The transfer from the Macmillan fund to the LWABC fund represents the expenditure spend on their behalf and to close the Macmillan fund.

The specific purposes for which the funds are to be applied are as follows:

The Macmillan funding enables local people to access Wellbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and extensive support and information via the Macmillan hub (Bassetlaw Programme).
The Doncaster SY is specifically for support in the Doncaster area.
The Heritage Project fund ongoing extensive refurbishment work to enable the building in Worksop to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities due to be in place by September 2021 (Bassetlaw Programme).
The Flood Disaster Project providing targetted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops. This funding is to be used over three years from 2021 - 2023.(South Yorkshire project)
The Be Cancer Safe (Cancer Alliance) providing targetted emotional support to people affected by devastated by the flooding offering wellbeing and mindfulness classes via a helpline and workshops. this funding is to be used over three years from 2021 - 2023.(South Yorkshire project)
The Prostate Programme (sponsored by Charity Aid Foundation donor) - will continue to offer all males with a prostate cancer diagnosis to attend the Worksop centre to participate in an Aurora Prostate Cancer Exercise and support group (Bassetlaw Programme)
The Aurora Positive You (Masonic) In Bassetlaw this has been around the free beauty and holistic packages for services users. In South Yorkshire it has been to fund a wig library programme.
DRI Beauty (legacy fund) to offer free beauty and holistic packages for services users.
Fitness & Nutrition Programme fund to raise the value and benefit of activity and good nutrition and help reduce the negative impact of COVID-19 and the widening of the inequalities in sport and physical activity programmes (Bassetlaw programme).
Treatment Packages (local giving) to provide free treatment packages to users.
Heritage Match Funding ongoing extensive refurbishment work to enable the building in Worksop to be transformed in keeping with its original character and to explore Heritage, Health and Wellbeing via various activities due to be in place by September 2021 (Bassetlaw Programme).
LWABC This continues to enable local people to access Welbeing Practitioners on a one to one basis, offering 1:1 assessments to form a plan of support for individuals and extensive support and information.
Be Energy Smart commenced in April 2020, but due to Covid, the funders (Energy Redress) offered the option to commence from 1st September 2020 instead to last for for a two year period, invoiced quarterly. The aim of the project is to support vulnerable clients affected by poverty with their energy bills to provide advice and support as at a casework level. (Bassetlaw programme).

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
Unrestricted general funds					
General	47,468	263,168	(259,542)	(12,173)	38,921
Restricted funds					
Macmillan	4,000	92,389	(76,270)	(476)	19,643
Doncaster SY Projects	2,220	-	(2,220)	-	-
Heritage Project	(14,048)	60,309	(69,591)	-	(23,330)
Flood Disaster Project	3,422	-	(3,340)	(82)	-
Be Cancer Safe (Cancer Alliance)	-	28,000	(23,441)	-	4,559
Prostate Programme	10,000	29,240	(17,012)	-	22,228
Aurora Positive You (Masonic)	8,035	-	(1,647)	-	6,388
DRI Beauty (legacy fund)	7,774	-	(1,200)	(6,574)	-
Treatment Packages (local giving)	5,848	-	(5,010)	(838)	-
Heritage Match Funding	41,760	-	-	20,143	61,903
LWABC	-	50,055	(24,602)	-	25,453
Total restricted funds	69,011	259,993	(224,333)	12,173	116,844
Total funds	116,479	523,161	(483,875)	-	155,765

17 Analysis of net assets between funds

	Unrestricted funds		
	General £	Restricted funds £	Total funds £
Tangible fixed assets	243,697	-	243,697
Current assets	52,284	383,801	436,085
Current liabilities	-	(42,037)	(42,037)
Total net assets	295,981	341,764	637,745

	Unrestricted funds		
	General	Restricted funds	2020 Total funds
	£	£	£
Tangible fixed assets	10,727	-	10,727
Current assets	40,057	328,164	368,221
Current liabilities	(11,863)	(211,320)	(223,183)
Total net assets	38,921	116,844	155,765

18 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021	2020
	£	£
Independent examination	1,110	1,100
Other financial services	1,708	1,816
	2,818	2,916

19 Benefits in kind

Bassetlaw District Council and Aurora Wellbeing Centres have signed a 25 year lease for a peppercorn rent from 20/8/18 for the land and building known as the former Central Library, Memorial Avenue, Worksop.