

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.

Aurora Wellbeing Centres

Trustees' Report

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

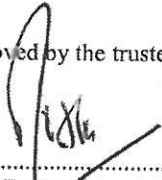
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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.

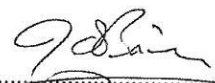
Independent examiner's statement

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		<u>249,190</u>	<u>635,667</u>	<u>884,857</u>	<u>523,161</u>
Expenditure on:					
Charitable activities	7	<u>(228,522)</u>	<u>(174,355)</u>	<u>(402,877)</u>	<u>(483,875)</u>
Total Expenditure		<u>(228,522)</u>	<u>(174,355)</u>	<u>(402,877)</u>	<u>(483,875)</u>
Net income		20,668	461,312	481,980	39,286
Gross transfers between funds		<u>236,392</u>	<u>(236,392)</u>	-	-
Net movement in funds		257,060	224,920	481,980	39,286
Reconciliation of funds					
Total funds brought forward		<u>38,921</u>	<u>116,844</u>	<u>155,765</u>	<u>116,479</u>
Total funds carried forward	16	<u>295,981</u>	<u>341,764</u>	<u>637,745</u>	<u>155,765</u>

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		<u>263,168</u>	<u>259,993</u>	<u>523,161</u>
Expenditure on:				
Charitable activities	7	<u>(259,542)</u>	<u>(224,333)</u>	<u>(483,875)</u>
Total Expenditure		<u>(259,542)</u>	<u>(224,333)</u>	<u>(483,875)</u>
Net income		3,626	35,660	39,286
Gross transfers between funds		<u>(12,173)</u>	<u>12,173</u>	<u>-</u>
Net movement in funds		(8,547)	47,833	39,286
Reconciliation of funds				
Total funds brought forward		<u>47,468</u>	<u>69,011</u>	<u>116,479</u>
Total funds carried forward	16	<u><u>38,921</u></u>	<u><u>116,844</u></u>	<u><u>155,765</u></u>

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		<u>432,999</u>	<u>332,634</u>
		436,085	368,221
Creditors: Amounts falling due within one year	14	<u>(42,037)</u>	<u>(223,183)</u>
Net current assets		<u>394,048</u>	<u>145,038</u>
Net assets		<u>637,745</u>	<u>155,765</u>
Funds of the charity:			
Restricted funds		341,764	116,844
Unrestricted income funds			
Unrestricted funds		<u>295,981</u>	<u>38,921</u>
Total funds	16	<u>637,745</u>	<u>155,765</u>

The financial statements on pages 8 to 24 were approved by the trustees, and authorised for issue on 25.11.21 and signed on their behalf by:

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	<u>(411)</u>	<u>(530)</u>
		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		<u>(210,000)</u>	<u>210,000</u>
Net cash flows from operating activities		<u>347,341</u>	<u>224,657</u>
Cash flows from investing activities			
Interest receivable and similar income	4	411	530
Tangible fixed assets	12	<u>(247,387)</u>	<u>(2,939)</u>
Net cash flows from investing activities		<u>(246,976)</u>	<u>(2,409)</u>
Net increase in cash and cash equivalents		100,365	222,248
Cash and cash equivalents at 1 April		<u>332,634</u>	<u>110,386</u>
Cash and cash equivalents at 31 March		<u><u>432,999</u></u>	<u><u>332,634</u></u>
Reconciliation of net cash flow to movement in net funds			
Increase in cash		100,365	222,248
Net funds at 1 April 2020		<u>332,634</u>	<u>110,386</u>
Net funds at 31 March 2021		<u><u>432,999</u></u>	<u><u>332,634</u></u>

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

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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
	<u>164,704</u>	<u>164,704</u>	<u>31,552</u>

3 Income from charitable activities

	Unrestricted funds		
	General £	Restricted funds £	Total 2021 £
Restricted grants	-	635,667	635,667
Cafe income	2,038	-	2,038
Beauty therapy treatments	9,398	-	9,398
Premises income	179	-	179
Sundry income	4,723	-	4,723
	<u>16,338</u>	<u>635,667</u>	<u>652,005</u>
			<u>368,907</u>

4 Investment income

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

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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
	<u>164,704</u>	<u>635,667</u>	<u>800,371</u>

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
	<u>67,737</u>	<u>67,737</u>	<u>122,172</u>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

7 Expenditure on charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	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	-
	<u>228,522</u>	<u>174,355</u>	<u>402,877</u>	<u>483,875</u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>14,417</u>	<u>2,426</u>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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
	<u>278,000</u>	<u>297,774</u>

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	<u>27</u>	<u>31</u>

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).

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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
	<u>42,037</u>	<u>223,183</u>

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
	<u>6,051</u>	<u>5,039</u>

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
	<u>-</u>	<u>102,000</u>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
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	<u>116,844</u>	<u>635,667</u>	<u>(174,355)</u>	<u>(236,392)</u>	<u>341,764</u>
Total funds	<u>155,765</u>	<u>884,857</u>	<u>(402,877)</u>	<u>-</u>	<u>637,745</u>

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

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 targeted 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 targeted 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 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.

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).

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>Unrestricted general funds</i>					
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	<u>69,011</u>	<u>259,993</u>	<u>(224,333)</u>	<u>12,173</u>	<u>116,844</u>
Total funds	<u><u>116,479</u></u>	<u><u>523,161</u></u>	<u><u>(483,875)</u></u>	<u><u>-</u></u>	<u><u>155,765</u></u>

17 Analysis of net assets between funds

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

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds	Restricted funds	2020 Total funds
	General £	£	£
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	<u>38,921</u>	<u>116,844</u>	<u>155,765</u>

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
	<u>2,818</u>	<u>2,916</u>

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, Worksoy.