

Charity registration number: 1166462

Aurora Wellbeing Centres

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Aurora Wellbeing Centres

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 8
Independent Auditors' Report	9 to 12
Statement of Financial Activities	13 to 14
Balance Sheet	15
Cash Flow Statement	16
Notes to the Financial Statements	17 to 31

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 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 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.

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

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.

Aurora Wellbeing Centres

Trustees' Report

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.

Aurora Wellbeing Centres

Trustees' Report

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.

Aurora Wellbeing Centres

Trustees' Report

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.

Aurora Wellbeing Centres

Trustees' Report

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

Aurora Wellbeing Centres

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.

Aurora Wellbeing Centres

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;

Aurora Wellbeing Centres

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		<u>249,190</u>	<u>635,667</u>	<u>884,857</u>
Expenditure on:				
Charitable activities	7	(228,522)	(174,355)	(402,877)
Total Expenditure		<u>(228,522)</u>	<u>(174,355)</u>	<u>(402,877)</u>
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		<u>38,921</u>	<u>116,844</u>	<u>155,765</u>
Total funds carried forward	18	<u>295,981</u>	<u>341,764</u>	<u>637,745</u>

The notes on pages 17 to 31 form an integral part of these financial statements.

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	<u>(217)</u>	<u>(411)</u>
		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	<u>135,833</u>	<u>(210,000)</u>
Net cash flows from operating activities		<u>1,365,849</u>	<u>347,341</u>
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		<u>14,555</u>	<u>-</u>
Net cash flows from investing activities		(1,372,576)	(246,976)
Cash flows from financing activities			
loans and borrowings	15	<u>120,000</u>	<u>-</u>
Net increase in cash and cash equivalents		113,273	100,365
Cash and cash equivalents at 1 April		<u>432,999</u>	<u>332,634</u>
Cash and cash equivalents at 31 March		<u>546,272</u>	<u>432,999</u>
Reconciliation of net cash flow to movement in net funds			
Increase in cash		113,273	100,365
Net funds at 1 April 2021		<u>432,999</u>	<u>332,634</u>
Net funds at 31 March 2022		<u>546,272</u>	<u>432,999</u>

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

The notes on pages 17 to 31 form an integral part of these financial statements.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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		Total	Total
	General	Restricted	2022	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
	<u>139,566</u>	<u>1,302</u>	<u>140,868</u>	<u>130,834</u>

3 Income from charitable activities

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

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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
	<u>94,636</u>	<u>1,470,107</u>	<u>1,564,743</u>	<u>774,225</u>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Income from other trading activities

	Unrestricted funds	Total funds	Total
	General	2022	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
	<u>81,090</u>	<u>81,090</u>	<u>30,055</u>

7 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total	Total
	General	funds	2022	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	-

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

	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	-
	<u>296,225</u>	<u>262,760</u>	<u>558,985</u>	<u>402,877</u>

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	<u>100,587</u>	<u>14,417</u>

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
	<u>321,776</u>	<u>278,000</u>

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	<u>25</u>	<u>27</u>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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	-
	<u>4,000</u>	<u>-</u>

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	<u>-</u>	<u>-</u>	<u>(15,232)</u>	<u>-</u>	<u>(15,232)</u>
At 31 March 2022	<u>58,793</u>	<u>10,578</u>	<u>1,475,706</u>	<u>130,117</u>	<u>1,675,194</u>
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	<u>-</u>	<u>-</u>	<u>(677)</u>	<u>-</u>	<u>(677)</u>
At 31 March 2022	<u>47,098</u>	<u>7,658</u>	<u>77,755</u>	<u>26,779</u>	<u>159,290</u>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

	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	-
	<u>23,105</u>	<u>3,086</u>

14 Cash and cash equivalents

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

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	-
	<u>163,159</u>	<u>42,037</u>

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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	<u>1,512</u>	<u>4,535</u>
	<u>3,024</u>	<u>6,047</u>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
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	<u>341,764</u>	<u>1,471,409</u>	<u>(262,760)</u>	<u>(1,394,142)</u>	<u>156,271</u>
Total funds	<u>637,745</u>	<u>1,723,362</u>	<u>(558,985)</u>	<u>-</u>	<u>1,802,122</u>

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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) 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.

DRJ 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 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).

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

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
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	31 March 2021
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
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	<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>

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Analysis of net assets between funds

	Unrestricted		2022
	General	Restricted	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	<u>1,645,851</u>	<u>156,271</u>	<u>1,802,122</u>

	Unrestricted funds		Total funds at
	General	Restricted funds	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	<u>295,981</u>	<u>341,764</u>	<u>637,745</u>

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.

Aurora Wellbeing Centres

Notes to the Financial Statements for the Year Ended 31 March 2022

23 Other income

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

