

Lifeline Community Action
Financial Statements
For the Year Ending
31 March 2023

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

Lifeline Community Action

Financial Statements

Year Ended 31 March 2023

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Lifeline Community Action

Trustees' Annual Report

Year Ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Objectives and Activities

Purposes and Aims

Lifeline Community Action is a charity that operates from the heart of Newton Aycliffe but provides a service across County Durham & Darlington. We primarily have supported the poorest and most disadvantaged individuals and families at a time when their need is greatest.

We seek to understand the difficulties that our communities face, such as losing a job, depression and anxiety, domestic violence, long term unemployment, unmanageable debt, losing a family home, breakdown of relationships, social isolation and more recently the number of 'working poor' due to the current economic crisis.

We provide support to strengthen families through personal development and training to develop skills which will help them achieve their goals.

We operate with a Christian Ethos but we provide a service to anyone regardless of their faith or if they have no faith at all. Our services are offered impartially, confidentially and free and we do not discriminate

Ensuring our work delivers our aims

We seek the views and opinion of our service users to establish whether we are meeting their needs and our aims. We use this data to make changes to our provision whilst not losing sight of our aims and principles.

The focus of our work

We aim to ensure that every individual or family has the basic essentials needed to stay warm, have a clean comfortable bed, the ability to cook and serve a meal, keep themselves and their homes clean. The charity therefore provides bedding, towels, crockery, kitchen utensils, pots and pans, washing powder and cleaning materials and small electrical appliances including small heaters. We provide hygiene packs to food banks and other charities and teenage toiletry packs to schools.

We also provide baby clothing, nappies, milk, bottles and sterilisers, changing mats, cribs and cots, bedding, pushchairs, sanitary protection and night ware and safety equipment such as stair gates, socket covers etc.

We provide activity session which reduce social isolation and improve physical and mental health.

Lifeline Community Action

Trustees' Annual Report *(continued)*

Year Ended 31 March 2023

These have included a knit and natter session, craft class, social dance, armchair exercise class and a boot camp exercise class. All have been well used and feedback demonstrates the positive difference made to those who were feeling socially isolated or wanted to improve their mental and physical health & wellbeing.

In 2021 we opened our Community Hub from where we run our School Uniform Recycling Scheme, Seasonal Giveaways and Giveaway Corner, where goods donated to us that can't be used in our packs are made available to the public free of charge to encourage recycling and prevent goods going to landfill.

How our activities deliver public benefit

We work with approximately 50 referral partners across County Durham including Council Covid Support Hub, Schools, Care Homes, Social Workers, Health Visitors, Housing Workers, Midwives, Police, Food Banks and other charities and organisations supporting the disadvantaged. Both partner organisations and the public themselves can refer for help. The support is usually tailored to the family and packages include items specifically needed by them.

Achievements and Performance

From April 2022 to the end of March 2023 the charity supported 14,548 people across our projects, this is due to the fantastic support we have received from funders. In February 2023 we were awarded a further 3 years funding from the National Lottery who were impressed by our progress and outcomes.

In the financial year 2022/2023 our data revealed the main reasons or contributing factors for our service user's need for support was loss of employment or reduction of income, ever increasing costs of food and utilities as a result of the current economic crisis and unmanageable debt. Currently, steep rises in costs are plunging more and more people into poverty and the number of people seeking support continues to grow.

Over 89% of all service users who responded to our survey told us that their mental health had improved. Feedback received from service users and referral partners indicated that the support we gave helped people escape domestic violence, prevent use of high interest lenders or loan sharks, improve mental & physical health and allow babies and children to have a more positive start in life. We have also worked with local schools to help deal with hygiene poverty by supplying packs containing teenage toiletry items

Financial Review

During the year ending 31st March 2023 the charity received income totaling £170,511 (2022 - £99,697) and incurred expenditure totaling £121,998 (2022 - £99,221). This led to a surplus of £48,513 (2022 - £476) of which £21,578 was on unrestricted funds.

Principal Funding Sources

Funding received in this financial year was from The National Lottery Community Fund, Award For All, Karbon Homes, Believe Housing, Livin, Great Aycliffe & Middridge AAP, 4 Together AAP, County Durham Community Foundation (Small Grant, Volunteer Support Fund, Great Aycliffe Fund, EDF Windfarm Community Benefit Fund, Poverty Hurts & Warm Spaces), Woodham Christian Centre and Garfield Weston.

Investment Policy

Any funds not required for day to day running of the charity are placed in a higher interest deposit account

Reserves Policy

The Trustees intend to estimate 6 months running costs and ring fence £50,000 as designated unrestricted reserves. As the charity has grown and provides support to a large range of referral partners the trustees felt that it would take up to six months to wind the charity down if ever necessary.
£67,910.

Lifeline Community Action

Trustees' Annual Report *(continued)*

Year Ended 31 March 2023

Plans for Future Periods

The charity plans to continue in its growth and development in the next year. An extension on the lease is pending but has been agreed which should provide some security. This will allow us to continue to operate the Giveaway Corner and other projects from our hub. A town centre location has resulted in a significant amount of footfall and thus allowed the charity to increase the level of donations received to increase our reserves. The location has also increased our ability to engage with the community on a regular basis.

The charity has been awarded a further 3-year Lottery Community Fund grant starting in Feb 2023 and the award of this grant gives the charity the opportunity to build relationships with other funder and begin to plan for the future when a further 3-year grant is unlikely in 2026. This grant covers the majority of core costs, so being awarded a further 3 year was integral to the charities business plan at this point in the charities development. In the longer term the charity must look at how it can become sustainable, particularly in relation to its core costs, exploration of a trading arm to the charity and the opening of a Northern base are all part of the long-term strategic direction.

Further engagement with the community will help the Trustee Board understand the needs of the community as the charity continues to see itself as a reactionary charity as well as the source of consistent support via its aid packages. The charity will continue to seek funding to cover the cost of aid and running costs that are not covered by the Community Fund Grant as these grants are essential to the work we do. In the longer term the charity will begin to look at how it can become sustainable, particularly in relation to its core costs, exploration of opening other community hubs in other areas running similar projects and schemes to the one in Newton Aycliffe to generate a further increase in donations to help cover core costs and potential to open a Northern base are part of the long term strategic direction.

Lifeline Community Action

Trustees' Annual Report *(continued)*

Year Ended 31 March 2023

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation established under a Constitution which established the objects and powers of the organisation.

Recruitment and Appointment of Management Committee

The Trustees of the CIO are charity trustees for the purposes of charity law and under the company's constitution are known as members of the Management Committee. Under the requirements of the constitution the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All members of the Trustee Board give their time voluntarily and received no benefits from the charity.

The Trustee Board seeks to ensure that the needs of our service users are considered and the Board is representative of the community it serves. The Trustee Board is made up of five Trustees. LCA would like to enhance the skills and experience of the board and so are searching for people who would be willing to become Trustees and use their own experience to assist the charity.

Trustee Induction and Training

Trustee Induction is covered fully in the office manual. Trustees are expected to read all the recommended information suggested in the induction materials and provided by the Charity Commission (links given in induction material).

Risk Management

The Trustee Board has set up a system to review the major risks to which the charity is exposed. A risk register will be established which will be updated at least annually. Where appropriate, systems or procedures will be established to mitigate the risks the charity faces. The outcome of this assessment will be included in our Business Plan.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational Structure

In the last 12 months the charity was overseen by the Service & Human Resources Manager who reported to the 5 Trustees. The charity also contract with the Business Coordinator who managed all of the funding applications, reporting & funder statistical monitoring. The Coordinator also drafts and reviews all governance documents, policies and procedures and submits them to the Trustees. The Coordinator is contracted on a self-employed contract for services.

The charity financial processes are carried out by the Service & HR manager supported by a member of the Jane Ascroft Accountancy team on an ad-hoc basis. The Service & HR manager reports quarterly management accounts to the Treasurer who in turn reports to the Trustees. The charity employs three other paid staff who are responsible for administration and stock control/ distribution and running the Community Hub. The charity has a small team of volunteers and the charity continues to look to increase this number. All volunteers ultimately report to the Manager

Lifeline Community Action

Trustees' Annual Report *(continued)*

Year Ended 31 March 2023

Reference and Administrative Details


Registered charity name	Lifeline Community Action
Charity registration number	1168614
Principal office	St Clare's Church St Cuthbert's Way Newton Aycliffe County Durham DL5 5NT

The Trustees

Mrs A White (Chair)
Mr P Hawkins
Mrs J Donald (Treasurer)
Ms M Ridley
Ms S Scotchbrook

Independent Examiner	Jane Ascroft FCA MA (Cantab) Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XP
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The trustees' annual report was approved on 26th July 2023 and signed on behalf of the board of trustees by:



Mrs A White (Chair)
Trustee

Lifeline Community Action

Independent Examiner's Report to the Trustees of Lifeline Community Action

Year Ended 31 March 2023

I report to the trustees on my examination of the financial statements of Lifeline Community Action ('the charity') for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I confirm that no material 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 financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable 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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

Lifeline Community Action

Statement of Financial Activities

Year Ended 31 March 2023

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	23,118	147,393	170,511	99,697
Total income		<u>23,118</u>	<u>147,393</u>	<u>170,511</u>	<u>99,697</u>
Expenditure					
Expenditure on charitable activities	5,6	7,390	114,608	121,998	99,221
Total expenditure		<u>7,390</u>	<u>114,608</u>	<u>121,998</u>	<u>99,221</u>
Net income		<u>15,728</u>	<u>32,785</u>	<u>48,513</u>	<u>476</u>
Transfers between funds		5,850	(5,850)	—	—
Net movement in funds		<u>21,578</u>	<u>26,935</u>	<u>48,513</u>	<u>476</u>
Reconciliation of funds					
Total funds brought forward		46,332	51,370	97,702	97,226
Total funds carried forward		<u>67,910</u>	<u>78,305</u>	<u>146,215</u>	<u>97,702</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.


Lifeline Community Action

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current Assets			
Cash at bank and in hand		147,026	98,805
Creditors: amounts falling due within one year	11	<u>811</u>	<u>1,103</u>
Net Current Assets		<u>146,215</u>	<u>97,702</u>
Total Assets Less Current Liabilities		<u>146,215</u>	<u>97,702</u>
Net Assets		<u>146,215</u>	<u>97,702</u>
 Funds of the Charity			
Restricted funds		78,305	51,370
Unrestricted funds		<u>67,910</u>	<u>46,332</u>
Total charity funds	13	<u>146,215</u>	<u>97,702</u>

These financial statements were approved by the board of trustees and authorised for issue on 26th July 2023 and are signed on behalf of the board by:



Mrs J Donald (Treasurer)
Trustee

Lifeline Community Action

The notes on pages 9 to 16 form part of these financial statements.

Lifeline Community Action

Notes to the Financial Statements

Year Ended 31 March 2023

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Acorn Unit, St Clare's Church, St Cuthbert's Way, Newton Aycliffe, County Durham, DL5 5NT.

2. Statement of Compliance

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

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Lifeline Community Action

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

3. Accounting Policies *(continued)*

Income *(continued)*

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Lifeline Community Action

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

Trade Debtors

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

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

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

Trade Creditors

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

Taxation

The company 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 company 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.

Lifeline Community Action

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

4. Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Donations			
Donations	23,118	–	23,118
Woodham Church	–	–	–
Grants			
County Durham Community Foundation	–	23,790	23,790
Livin Housing Ltd	–	10,000	10,000
National Lottery	–	37,796	37,796
Community Fund	–	28,163	28,163
GAMP	–	25,644	25,644
Karbon Housing	–	3,000	3,000
Garfield Weston	–	15,000	15,000
Believe housing	–	4,000	4,000
	<u>23,118</u>	<u>147,393</u>	<u>170,511</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Donations			
Donations	7,145	–	7,145
Woodham Church	1,500	–	1,500
Grants			
County Durham Community Foundation	–	8,533	8,533
Livin Housing Ltd	–	(10,000)	(10,000)
Community Fund	–	55,896	55,896
GAMP	–	18,936	18,936
Awards For All	–	9,980	9,980
Karbon Housing	–	2,700	2,700
4 Together	–	5,007	5,007
	<u>8,645</u>	<u>91,052</u>	<u>99,697</u>

5. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Expenditure on charitable activities (see page 18)	<u>7,390</u>	<u>114,608</u>	<u>121,998</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Expenditure on charitable activities (see page 18)	<u>4,062</u>	<u>95,159</u>	<u>99,221</u>

Lifeline Community Action

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

6. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Expenditure on charitable activities (see page 18)	121,998	121,998	99,221

7. Independent Examination Fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	600	600

8. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	50,194	45,987
Employer contributions to pension plans	834	807
	51,028	46,794

The average head count of employees during the year was 4 (2022: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Number of staff	4	3

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

9. Trustee Remuneration and Expenses

Trustees have received neither remuneration nor expenses in the current or previous year.

10. Transfers Between Funds

During the year £5,850 was transferred from restricted to unrestricted funds which represented contributions to core costs from projects.

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	600	600
Social security and other taxes	211	345
Pension creditor	—	158
	811	1,103

Lifeline Community Action

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

12. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £834 (2022: £807).

13. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	46,332	23,118	(7,390)	5,850	67,910

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	31,527	8,645	(4,062)	10,222	46,332

Restricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Community Fund	26,383	28,163	(51,682)	(2,864)	—
CDCF Covid	1,694	—	(1,684)	(10)	—
CDCF Job Club	620	—	—	(620)	—
Awards For All	7,836	—	(6,958)	(878)	—
GAMP Covid Recovery	2,961	—	(2,961)	—	—
Livin 3	711	—	(696)	(15)	—
4 Together	2,488	—	(2,468)	(20)	—
CDCF Volunteer Support	1,100	—	(320)	—	780
GAMP 4	7,577	—	(7,496)	(81)	—
Believe Housing	—	4,000	(1,945)	—	2,055
CDCF - Aycliffe Fund	—	2,000	(1,636)	—	364
CDCF - Community Support	—	5,333	(3,338)	—	1,995
CDCF - EDF	—	3,500	(1,129)	—	2,371
CDCF - Warm Hub	—	1,000	(785)	(215)	—
CDCF - Poverty Hurts	—	2,000	(2,053)	53	—

Lifeline Community Action

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

13. Analysis of Charitable Funds (continued)

Karbon 3	–	3,000	(1,995)	(1,005)	–
Livin 4	–	10,000	(9,805)	(195)	–
GAMP - Community Hub	–	14,942	(3,727)	–	11,215
CDCF - Poverty Hurts					
Large Grant	–	9,957	(433)	–	9,524
GAMP 5	–	10,702	(2,704)	–	7,998
Garfield Weston 2022	–	15,000	(9,273)	–	5,727
National Lottery -					
Reaching Communities	–	37,796	(1,520)	–	36,276
	<u>51,370</u>	<u>147,393</u>	<u>(114,608)</u>	<u>(5,850)</u>	<u>78,305</u>

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Community Fund	27,835	55,896	(52,548)	(4,800)	26,383
Livin HH	4,523	–	(3,523)	(1,000)	–
CDCF Covid	–	5,000	(3,306)	–	1,694
CDCF Job Club	3,500	–	–	(2,880)	620
Awards For All	6,783	–	(6,769)	(14)	–
GAMP Covid Recovery	151	9,638	(6,677)	(151)	2,961
Karbon Homes 2	–	2,700	(2,311)	(389)	–
CDCF Stanley fund	2,907	–	(2,918)	11	–
Livin 3	20,000	(10,000)	(8,877)	(412)	711
4 Together	–	5,007	(2,519)	–	2,488
Awards For All 2	–	9,980	(2,144)	–	7,836
CDCF Poverty Hurts	–	1,000	(1,013)	13	–
CDCF Volunteer					
Support	–	2,533	(1,433)	–	1,100
GAMP 4	–	9,298	(1,121)	(600)	7,577
	<u>65,699</u>	<u>91,052</u>	<u>(95,159)</u>	<u>(10,222)</u>	<u>51,370</u>

Lifeline Community Action

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

13. Analysis of Charitable Funds *(continued)*

The restricted funds all relate to projects currently underway which operate over different financial years. The funding which will continue into 2023/2024 are Community Fund, CDCF Volunteer Support Grant, CDCF Poverty Hurts (Large Grant), Awards for All, GAMP Community Hub, GAMP Aid & Activities, CDCF EDF, CDCF General grant, Believe, Livin, CDCF Great Aycliffe Fund and Garfield Weston Foundation.

14. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current assets	68,721	78,305	147,026
Creditors less than 1 year	(811)	—	(811)
Net assets	<u>67,910</u>	<u>78,305</u>	<u>146,215</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	47,435	51,370	98,805
Creditors less than 1 year	(1,103)	—	(1,103)
Net assets	<u>46,332</u>	<u>51,370</u>	<u>97,702</u>

Lifeline Community Action

Management Information

Year Ended 31 March 2023

The Following Pages Do Not Form Part of the Financial Statements.

Lifeline Community Action

Detailed Statement of Financial Activities

Year Ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	23,118	7,145
Woodham Church	–	1,500
County Durham Community Foundation	23,790	8,533
Livin Housing Ltd	10,000	(10,000)
National Lottery	37,796	–
Community Fund	28,163	55,896
GAMP	25,644	18,936
Awards For All	–	9,980
Karbon Housing	3,000	2,700
Garfield Weston	15,000	–
4 Together	–	5,007
Believe housing	4,000	–
Total income	170,511	99,697
Expenditure		
Wages	50,194	45,987
Pension costs	834	807
Room hire	9,348	3,842
Insurance	1,018	3,376
Travel costs	773	524
Legal & professional fees	16,562	10,159
Telephone	1,367	959
Office costs	5,469	5,147
Beneficiary costs	35,255	27,831
Other costs	1,178	589
Total expenditure	121,998	99,221
Net income	48,513	476