

**Lifeline Community Action**  
**Financial Statements**  
**For the Year Ending**  
**31 March 2024**

**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 2024

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# Lifeline Community Action

## Trustees' Annual Report

**Year Ended 31 March 2024**

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

### 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.

Towards the end of this year we have been able to provide food and fuel vouchers, white goods and larger items of furniture from the Household Support Fund, managed by CDCF. This project has a short timescale to run, however we will look to find funding for these additional service on an ongoing basis

We provide free activity sessions which reduce social isolation and improve physical and mental health. Providing free activities ensures that cost is not prohibitive and anyone can take part.

# Lifeline Community Action

## Trustees' Annual Report *(continued)*

### Year Ended 31 March 2024

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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. The hub also houses partner agencies who deliver sessions providing advice and information to hub visitors. The Hub is now incredibly busy every day and a resource that people from Newton Aycliffe use, however, people travel from all over County Durham to visit and receive support from the Hub and we now see the Hub as a permanent service.

#### **How our activities deliver public benefit**

We work with over 65 referral partners across County Durham including Durham County Council Schools, Care Homes, Social Workers, Domestic Abuse Charities, 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. Large support packs are tailored to the family and packages include items specifically needed in their individual circumstances.

#### **Achievements and Performance**

In the 12 months covered by this report we have seen yet another incredible increase in the number of people we have supported. In total we have supported 18644 people. 7193 packs have been distributed, 9487 people have been supported from our hub and 1401 spaces have been filled by people attending our health and wellbeing sessions.

#### **Financial Review**

During the year ending 31st March 2024 the charity received income totalling £279,273 (2023 - £170,511) and incurred expenditure totalling £204,233 (2023 - £121,998). This led to a surplus of £75,040 (2023 - £48,513) of which £33,400 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, Spennymoor AAP, County Durham Community Foundation (Small Grant, Volunteer Support Fund, Great Aycliffe Fund, EDF Wind-farm 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 have already ring-fenced £50,000 as designated unrestricted reserves. The reserves are needed to meet the working operational requirements of the charity and wind it down if it was necessary. At 31st March 2024 reserves totaled £101,310. For the past year sufficient funding to operate the charity was sourced, therefore all donations have not been used for running costs. £10,000 has been ring-fenced to cover potential legal, feasibility and moving costs to the charity when/if it acquires larger premises.

#### **Plans for Future Periods**

The charity has grown exponentially again this year, and there is need for more space to enable the

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# Lifeline Community Action

## Trustees' Annual Report *(continued)*

### Year Ended 31 March 2024

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charity to grow further. In addition to this, the unit the Community Hub occupies is due for demolition.

At the end of 2023, we were approached and asked to lead an initiative to open a large Community Hub in Newton Aycliffe. A steering group made up of a number of large organisation and the Police had been looking into the need for a Hub where services can be provided all in one place. The project had come to a standstill as no organisation was found to manage the building. Given our the similar objectives, LCA were identified and are now Lead organisation on the Development group. Work has began to examine the feasibility of the project and identify risks for the charity, however the building would allow the charity to deliver most services more effectively and allow room for expansion. The charity plans to operate a Community Pantry to distribute food destined for waste and open a charity shop alongside the Giveaway.

### 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 six 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 6 Trustees. The charity also employ a Business Coordinator who manages 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 became a paid staff role in April 23.

The charity financial processes are carried out by the Service & HR manager supported by a member of the Jane Ascroft Accountancy. The Service & HR manager reports to the Treasurer who in turn reports to the Trustee Board. The charity employs 5 other paid staff and a small team of volunteers.

# Lifeline Community Action

## Trustees' Annual Report *(continued)*

Year Ended 31 March 2024

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### Reference and Administrative Details

<b>Registered charity name</b>	Lifeline Community Action
<b>Charity registration number</b>	1168614
<b>Principal office</b>	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	
Ms A M Smith	(Appointed 8 January 2024)

<b>Independent Examiner</b>	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 8th June 2024 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 2024**

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I report to the trustees on my examination of the financial statements of Lifeline Community Action ('the charity') for the year ended 31 March 2024.

### Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	25,058	254,215	279,273	170,511
<b>Total income</b>		<u>25,058</u>	<u>254,215</u>	<u>279,273</u>	<u>170,511</u>
<b>Expenditure</b>					
Expenditure on charitable activities	5,6	7,719	196,514	204,233	121,998
<b>Total expenditure</b>		<u>7,719</u>	<u>196,514</u>	<u>204,233</u>	<u>121,998</u>
<b>Net income</b>		<u>17,339</u>	<u>57,701</u>	<u>75,040</u>	<u>48,513</u>
Transfers between funds		16,061	(16,061)	–	–
<b>Net movement in funds</b>		<u>33,400</u>	<u>41,640</u>	<u>75,040</u>	<u>48,513</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		67,910	78,305	146,215	97,702
<b>Total funds carried forward</b>		<u>101,310</u>	<u>119,945</u>	<u>221,255</u>	<u>146,215</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 8 to 16 form part of these financial statements.



# Lifeline Community Action

## Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
<b>Current Assets</b>			
Debtors	11	9,682	–
Cash at bank and in hand		215,751	147,026
		<u>225,433</u>	<u>147,026</u>
<b>Creditors: amounts falling due within one year</b>	12	4,178	811
<b>Net Current Assets</b>		<u>221,255</u>	<u>146,215</u>
<b>Total Assets Less Current Liabilities</b>		<u>221,255</u>	<u>146,215</u>
<b>Net Assets</b>		<u>221,255</u>	<u>146,215</u>
<b>Funds of the Charity</b>			
Restricted funds		119,945	78,305
Unrestricted funds		101,310	67,910
<b>Total charity funds</b>	14	<u>221,255</u>	<u>146,215</u>

These financial statements were approved by the board of trustees and authorised for issue on 8th June 2024 and are signed on behalf of the board by:



Mrs J Donald (Treasurer)  
Trustee

The notes on pages 8 to 16 form part of these financial statements.

# Lifeline Community Action

## Notes to the Financial Statements

Year Ended 31 March 2024

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### 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 2024

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### 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 2024

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### 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.

## 4. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	13,058	–	13,058
Woodham Church	12,000	–	12,000

# Lifeline Community Action

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

### 4. Donations and Legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Grants</b>			
County Durham Community Foundation	–	21,000	21,000
Livin Housing Ltd	–	57,160	57,160
National Lottery	–	98,919	98,919
GAMP	–	19,180	19,180
Awards For All	–	18,700	18,700
Karbon Housing	–	–	–
Garfield Weston	–	20,000	20,000
4 Together	–	7,520	7,520
Believe housing	–	3,540	3,540
Durham County Council	–	8,196	8,196
	<u>25,058</u>	<u>254,215</u>	<u>279,273</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	23,118	–	23,118
<b>Grants</b>			
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>

# Lifeline Community Action

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

### 5. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Expenditure on charitable activities (see page 17)	<u>7,719</u>	<u>196,514</u>	<u>204,233</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Expenditure on charitable activities (see page 17)	<u>7,390</u>	<u>114,608</u>	<u>121,998</u>

### 6. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2024 £	Total fund 2023 £
Expenditure on charitable activities (see page 17)	<u>204,233</u>	<u>204,233</u>	<u>121,998</u>

### 7. Independent Examination Fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>600</u>

### 8. Staff Costs

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

	2024 £	2023 £
Wages and salaries	119,468	50,194
Social security costs	2,488	–
Employer contributions to pension plans	<u>6,431</u>	<u>834</u>
	<u>128,387</u>	<u>51,028</u>

The average head count of employees during the year was 7 (2023: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2024 No.	2023 No.
Number of staff	<u>7</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

### 9. Trustee Remuneration and Expenses

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

# Lifeline Community Action

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

### 10. Transfers Between Funds

During the year £16,061 was transferred from restricted to unrestricted funds which represented contributions to core costs from projects.

### 11. Debtors

	2024	2023
	£	£
Accrued income	9,682	—

### 12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	989	600
Social security and other taxes	2,698	211
Pension creditor	491	—
	<u>4,178</u>	<u>811</u>

### 13. 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 £6,431 (2023: £834).

### 14. Analysis of Charitable Funds

#### Unrestricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>67,910</u>	<u>25,058</u>	<u>(7,719)</u>	<u>16,061</u>	<u>101,310</u>

  

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

# Lifeline Community Action

## Notes to the Financial Statements (continued)

Year Ended 31 March 2024

### 14. Analysis of Charitable Funds (continued)

#### Restricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
CDCF Winter Support	–	4,000	(4,000)	–	–
Awards For All	–	18,700	(884)	(1,900)	15,916
4 Together	–	7,520	(5,840)	(1,000)	680
CDCF Volunteer Support	780	–	(762)	(18)	–
Believe Housing	2,055	1,540	(2,754)	(841)	–
CDCF - Aycliffe Fund	364	–	(364)	–	–
CDCF - Community Support	1,995	–	(2,085)	90	–
CDCF - EDF	2,371	–	(3,056)	685	–
GAMP - Community Hub	11,215	–	(8,719)	(2,496)	–
CDCF - Poverty Hurts Large Grant	9,524	–	(6,833)	(2,691)	–
GAMP 5	7,998	–	(8,079)	81	–
Garfield Weston 2022	5,727	–	(1,000)	–	4,727
National Lottery - Reaching Communities	36,276	98,919	(86,097)	(4,727)	44,371
CDCF - Banks Group	–	2,500	(2,492)	(8)	–
CDCD - General Grant	–	5,000	–	–	5,000
CDCF - Household Support	–	9,500	(7,520)	(1,980)	–
GAMP - Community Hub 2	–	9,900	(2,644)	–	7,256
GAMP - Older Persons	–	9,280	(2,264)	–	7,016
Garfield Weston 2023	–	20,000	(7,751)	–	12,249
Livin - Have A Go Fund	–	1,900	(1,443)	(57)	400
Livin - Lifeline Community Hub	–	5,000	–	–	5,000
Livin - Development Worker	–	40,260	(30,933)	–	9,327
Livin 5	–	10,000	(9,801)	(199)	–
DCC Spennymoor AAP	–	8,196	(440)	(1,000)	6,756
Believe Housing 2	–	2,000	(753)	–	1,247
	<u>78,305</u>	<u>254,215</u>	<u>(196,514)</u>	<u>(16,061)</u>	<u>119,945</u>



# Lifeline Community Action

## Notes to the Financial Statements (continued)

Year Ended 31 March 2024

### 14. Analysis of Charitable Funds (continued)

	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)	—
CDCF Winter Support	—	—	—	—	—
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	—
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>

### 15. Analysis of Net Assets Between Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Current assets	105,488	119,945	225,433
Creditors less than 1 year	(4,178)	—	(4,178)
<b>Net assets</b>	<u>101,310</u>	<u>119,945</u>	<u>221,255</u>

  

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

# **Lifeline Community Action**

**Management Information**

**Year Ended 31 March 2024**

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

# Lifeline Community Action

## Detailed Statement of Financial Activities

Year Ended 31 March 2024

	2024 £	2023 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	13,058	23,118
Woodham Church	12,000	–
County Durham Community Foundation	21,000	23,790
Livin Housing Ltd	57,160	10,000
National Lottery	98,919	37,796
Community Fund	–	28,163
GAMP	19,180	25,644
Awards For All	18,700	–
Karbon Housing	–	3,000
Garfield Weston	20,000	15,000
4 Together	7,520	–
Believe housing	3,540	4,000
Durham County Council	8,196	–
	<u>279,273</u>	<u>170,511</u>
<b>Total income</b>	<u>279,273</u>	<u>170,511</u>
<b>Expenditure</b>		
Wages	119,468	50,194
Employer's NIC	2,488	–
Pension costs	6,431	834
Room hire	13,507	9,348
Insurance	1,035	1,018
Travel costs	928	773
Legal & professional fees	5,126	16,562
Telephone	997	1,367
Office costs	6,058	5,469
Beneficiary costs	44,010	35,255
Other costs	4,185	1,178
	<u>204,233</u>	<u>121,998</u>
<b>Total expenditure</b>	<u>204,233</u>	<u>121,998</u>
<b>Net income</b>	<u>75,040</u>	<u>48,513</u>