



Halton Speak Out Annual



The future of every community lies in capturing the passion, imagination and resources of its people

Report 2023

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Welcome and running order

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A word from our chairperson- Ged Upham

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Alone we can do so little but together we can do so much



Hello and welcome my name is Ged Upham and I am the chair of Halton Speak Out.

Like so many charities Halton Speak Out has been rebuilding following on from the pandemic. Reduced funding has had an impact on the work we have been able to undertake. But as a result it has allowed Halton Speak Out to “take stock” of the charity and find new ways of connecting with the community.

In November 22 we were successful in our application to the National Lottery and we received 3 years funding to assist us in meeting the needs we had identified. The funding enabled us to employ a 35 hour manager for the community centre Emma Lavarello and a 25hr Youth Worker Jim Ellison. Both these new members of staff have helped us change and improve our services to the community and young people living on and around Brookvale Community Centre. Mal Hampson has now moved into a more strategic role of Operational Manager.

Brookvale Community Centre as you will see from the following report has really expanded its offer to the community, new groups in the centre, new activities and new partners. All the staff have been working really hard in developing these new services.

So what the future looks like for Halton Speak Out and Brookvale Community Centre....words like challenging, exciting, growth are the first that come to mind. I know the staff working for Halton Speak Out will continue to stretch boundaries, build relationships, support our community and provide a community centre that is built on the needs of its community. I for one have every confidence in our board of trustees and staff for the coming year.

As my final comment I would like to thank all our partners over the last 12 months to the children/young people and adults we have supported for allowing us to be part of their lives, to the volunteers who give their time to support our work, to our partners for funding and believing in the work we do. Last but not least to all the staff at Halton Speak Out for the dedication, hard work.

THANK YOU EVERYONE FOR YOUR CONTINUED SUPPORT.



Brookvale Community Centre

Since commencing my post in November 2022, we have made significant progress in various areas to enhance our community centre

1. Footfall and Income Generation:

Our primary focus has been on increasing footfall and boosting income through room hire and rental services at the centre. We are delighted to report a substantial increase of approximately 42% in room hire income compared to the previous year. Additionally, our efforts have resulted in a 15% increase in the hours that our halls are in use. This reflects our successful efforts to engage with various groups both in house and externally.

2. Cafe Management:

In pursuit of smoother operations, we hired a dedicated Cafe Manager and formalised the role of Cafe Supervisor. As a result of these changes, the cafe's only consistently quiet day is now Monday, signifying improved performance and customer satisfaction.

3. Caretaker:

The caretaker role has been formalised and Tommy Hampson has been instrumental in diligently overseeing tasks such as daily fire checks, waste disposal, and the maintenance of our outdoor areas. This has allowed us to concentrate on interior spaces within the centre.

4. Cleaner:

We have expanded our team by welcoming two new cleaning staff members, who's hard work has significantly improved the centre's overall cleanliness and appearance, including deep cleaning in areas that needed attention.

5. Internal Renovation/Decoration:

We have forged valuable partnerships with external volunteers, from companies such as Thales, who helped us renovate the small hall. Additionally volunteers from Ella Together, along with members of our staff, we ensured all finishing touches were in place ready for the small hall to be hired out once again.

6. Increased Room Hire:

Several groups have increased their room hire with us:

- Theatre Works increased their room hire by 9% or 2.5 hours per week
- Popcats increased their room hire by an impressive 100% or 2 hours. Per week
- Runcorn Sewing Bee increased their room hire by 50% or 3 hours and is now exclusively based at Brookvale Community Centre.

Line Dancing Social on Mondays has become consistently busy, benefiting the centre through donations rather than room hire fees. Additionally, Bingo sessions have grown in popularity and are now held fortnightly instead of monthly, contributing to both community engagement and increased income.

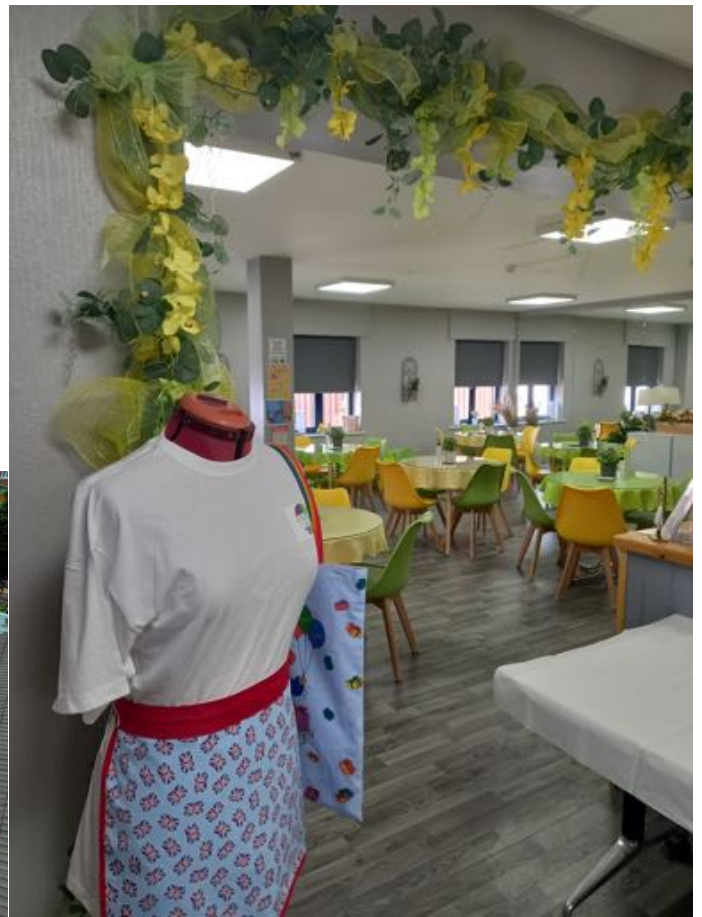
7. Upstairs Office Space:

We are exploring the option of hiring out our upstairs office as this will generate additional income.

8. Lost Room Hire:

Unfortunately, the Girl Guides have disbanded and therefore no longer hire space at our centre. Abbie Parr Singing Lessons is going on maternity leave and is expected to return around Easter next year. Christina's Weigh 2 Go left us in early 2023 due to poor group attendance and has not returned.

In conclusion, I am proud of the significant progress we have made in the past year. We are committed to continuing our efforts to make Brookvale Community Centre a thriving hub for our community. I would like to thank our dedicated staff, volunteers, and all members for their unwavering support and look forward to an even more prosperous year ahead.



Over the 23 years Halton Speak Out has been commissioned to work with people with learning disabilities, our core work has always been to support and promote self-advocacy, to support people to speak up for themselves. Self-advocacy promotes confidence and independence and empowers people and by supporting people they are able to find solutions to problems. The past year has seen many changes for our Adult Project, here at Speak Out. At the beginning of the year there were changes to our commissioning which meant less funding for the project but supporting self-advocates was always at the core of our work and we were able to continue to work with self-advocates in Halton to support and help them find their own way of moving their life forward.

Our consultation group have met with senior leads for health. This has given our self-advocates a chance to share some of their experiences around health services the good experiences and the not so good.

We are now working alongside the Council as part of the Transformation co-production group, This co-production work is important and allows self-advocates to be part of the planning of services for people in the borough.

Over the past 12 months we have also been involved in a more effective way of reporting at LDPB. This new way gives us with a clearer path allowing self-advocates voices to be heard at senior levels within the Council.

This is proving to work well for our self-advocates giving opportunities for them to hear feedback from the work they are involved in, and opportunities to raise issues and have them heard.

Throughout the year we have continued to actively promote the “Stay up late” campaign, hosting Disco nights at Beechwood Community centre. These



events will continue to run throughout the year, giving social opportunities and occasions for people to meet up with friends.

We will also continue to organise and facilitate regular themed workshops for self-advocates in

Brookvale youth project AGM report.

The Brookvale Youth Committee: Empowering Youth in Brookvale

Comprising of 12 young individuals aged 9 to 23, it was formed in response to the concerns highlighted in the Youth Proofing Runcorn Report. This report, made by some of the attendees during the covid 19 pandemic shed light on various challenges faced by the youth in our community. These challenges included violence in Runcorn, the digitisation of social interactions due in the wake of the pandemic, physical wellbeing and the environmental issues our locality.

One of the foremost concerns discussed within our committee was the issue of local environment in Runcorn. The stories shared in the Youth Proofing Runcorn Report and the meetings were alarming. We collaborated with your housing group, Cheshire wildlife trust and engaged in extensive dialogues with community leaders to devise a plan to address the local environmental issues.

The Padstow Square Project

This project aimed to transform the area outside the community centre into a safe, clean and vibrant space. Our vision was to create a space that fosters a sense of community, reduces the risk of violence, and We have since ran a litter picking group named tidy friday and we have collected over 100 bags of litter so far.

The Youth Room

Our committee took a new approach by involving the young people themselves in the project's design process. We conducted surveys and gathered feedback from the youth to ensure that the youth room truly met their needs and desires. The result was a vibrant, youth-centric hangout space that exceeded everyone's expectations. The hangout space features a galaxy projector, creating a soothing atmosphere. Plush beanbags provides comfortable seating, and a state-of-the-art TV allows for entertainment and group activities such as mario kart. Bookshelves filled with a range of books encourage reading and learning. It was interesting to learn that the young people now want a quieter, more comfortable space to meet friends rather than the pool tables and loudspeakers of traditional youth services.

Half term activities

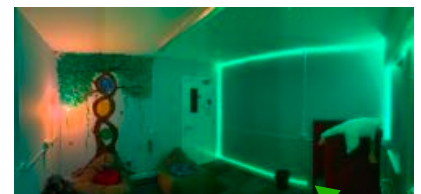
Using feedback and ideas generated by the brookvale youth committee we have delivered lots of fresh and exciting half term activities including, but not limited to: young vets day, bird box making, a snake meet n greet, tie dye shirts, cooking, baking and much more. Each activity aims to inspire a positive self concept in our attendees.



Our mascot, Bruce the goose



The first Tidy Friday



Our Youth Room



Young vets day, with animal teach



t



All Sorts Project



The Steve Morgan Foundation kindly funded the project

This project started in December 2020 and ceased in March 2023. The aim was to engage and contact older people in the community and bring them out of their homes and back into the community.

What have we celebrated.

During September 22- March 23 we have organized a monthly bingo session. Although numbers started low, this has steadily increased. People began to hear about it and it is now one of the most popular events at the centre. Initially for prizes we gave food bags with ingredients to make a substantial meal, giving the current cost of living crunch this went down very well. We then went one better and gave Asda gift vouchers for prizes. People say they really look forward to their game of Bingo and meeting their friends.



The Line dancing group meets every Monday afternoon and although the lady who started the group has now retired an existing member offered to keep the group going as it is enjoyed by so many.

A knit & natter group is now in place every Thursday in the Honeypot coffee house with many members joining. Keep fit run by Margaret Wright have a weekly session for older people that the Centre support they are looking to put on another day in September. The Greenfingers gardening group run by Pam Roberts encourages people over the age of 50 to get involved in growing your own vegetables and fruit.



The Honeypot Coffee House

Our cafe is a great meeting place for people of all ages. It also is home to our local Knit and Natter Groups who meet every Thursday morning and The Ukuleles who rehearse every Monday evening and who play once a month in the cafe.

Halton Speak Out CIO

Charity number 1170145

Annual Report and Financial Statements for the year ended 31 March 2023

Halton Speak Out CiO

Financial Statements for the year ended 31 March 2023

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Prepared by the Greater Merseyside Community Accountancy Service

Halton Speak Out CIO

Trustees' report

The trustees during the year were:

Name

Dates

Mr Gerard Upham
Mrs Jackie Stringer
Mrs Sheila Maloney
Mrs Lynne Melarangi
Mr Colin Rotherham

Method of appointment

Appointment of trustees is governed by the constitution of the charity. The executive committee of trustees is authorised to appoint new trustees to fill vacancies arising through the resignation or death of an existing trustee.

Principal address

Higher House
Northwich Road
Brookvale
Runcorn
WA7 6PE

Bankers

CoOperative Bank
PO Box 250
Skelmersdale
Lancashire
WN8 6WT

Governing document

The charity is a charitable incorporated organisation registered on 14th November 2016.

Objects of the organisation

For the benefit of the public, the relief and support of children and adults with learning and other disabilities including persons who are vulnerable, by the provision of advocacy and like support services, training, educational and other services designed to relieve their condition, and to allow them to take their full place in society.

The provision of facilities which will enable them to take part in the dramatic and visual arts, including the provision of training, education, practical demonstrations and participative learning.

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

St Maries
Lugsdale Road
Widnes
WA8 6DB

Halton Speak Out CiO
Independent examiner's report on the accounts of
Halton Speak Out CiO
for the year ended 31 March 2023

I report on the accounts for the year ended 31st March 2023 set out on pages 4 to 8

Respective responsibilities of the Trustees and the examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to examine the accounts using procedures laid down in the General Directions given by the Charity Commission and to state whether matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 41 of the Act; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
St Maries
Lugsdale Road
Widnes
WA8 6DB

Halton Speak Out CiO
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Incoming Resources					
Grants and donations	(2)	500	87,250	87,750	162,336
Other Income		2,024	-	2,024	1,256
Centre Café & Room Hires		93,311	-	93,311	72,058
Bank Interest Received		-	-	-	-
Total incoming resources		95,835	87,250	183,085	235,650
Resources expended					
Salaries and NICs	(3)	53,033	45,495	98,528	116,404
Payroll fees		-	977	977	795
Consultancy		4,799	4,848	9,647	12,684
Sundry expenses		272	-	272	194
Equipment		8,155	3,886	12,041	12,402
Rent		44,577	2,216	46,793	80,916
Postage, Stationery & Telephone		2,031	845	2,876	2,758
Insurance		1,820	-	1,820	635
Website, Advertising & Publicity		542	-	542	-
DBS Checks		50	174	224	164
Volunteers		870	175	1,045	564
Training		964	-	964	14
Café Supplies		15,421	-	15,421	3,900
Information & Resources		497	-	497	643
Project costs		2,103	2,772	4,875	23,886
Governance Costs					
Independent Examination & Accountancy		197	276	473	300
Professional fees		928	600	1,528	-
Administration		-	96	96	-
Total resources expended		136,259	62,360	198,619	256,259
Net incoming / (outgoing) resources		(40,424)	24,890	(15,534)	(20,609)
Transfers between funds		-	-	-	-
Fund balances brought forward		75,186	104,749	179,935	200,544
Fund balances carried forward	(4)	34,761	129,639	164,400	179,935

Halton Speak Out CiO

Balance sheet

as at 31 March 2023

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
Fixed Assets				
Tangible Assets (5)	-	-	-	-
Total fixed assets	-	-	-	-
Current Assets				
Debtors and prepayments (6)	-	-	-	-
Cash at bank and in hand (7)	34,761	129,639	164,400	179,935
Total current assets	34,761	129,639	164,400	179,935
Current liabilities:				
amounts falling due within one year				
Creditors and accruals (8)	-	-	-	-
Total current liabilities	-	-	-	-
Net current assets / (liabilities)	34,761	129,639	164,400	179,935
Total assets less current liabilities	34,761	129,639	164,400	179,935
Creditors: amounts falling due after one year	-	-	-	-
Net assets	34,761	129,639	164,400	179,935
Funds				
Restricted Funds		129,639	129,639	104,749
Unrestricted funds	34,761		34,761	75,186
Total Funds	34,761	129,639	164,400	179,935

Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on September 2023

Ged Upham
on behalf of the Trustees

Halton Speak Out CIO

Notes to the accounts

for the year ended 31 March 2023

1 Accounting Policies

a Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (The Charities SORP).

b Income

Donations and legacies are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

c Grants

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view as recommended by the SORP.

d Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Rates of depreciation:

Fixtures and fittings: 25% reducing balance

Equipment: 25% reducing balance

e Pensions

Contributions are charged when they become due in accordance with the scheme rules.

f Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Halton Speak Out CiO

Notes to the accounts continued for the year ended 31 March 2023

2 Grants and Donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Grants				
Halton Borough Council:				
Adult Project	-	27,980	27,980	55,079
Children & Young People Project	-	-	-	33,750
Carers Breaks	-	2,544	2,544	2,544
Youth Engagement	-	5,000	5,000	10,000
The Steve Morgan Foundation	-	10,025	10,025	30,009
HMRC: CJRS	-	-	-	979
The National Lottery Funding	-	30,898	30,898	-
Tesco Groundwork	-	500	500	-
Torus Foundation	-	1,000	1,000	-
CoOp Community Fund	-	-	-	5,537
The Community Foundation	-	-	-	1,485
Donations	500	9,303	9,803	22,953
	<u>500</u>	<u>87,250</u>	<u>87,750</u>	<u>162,336</u>

3 Staff costs and numbers	2023 £	2022 £
Gross salaries	85,349	88,533
Other Wages	11,778	23,735
Social security costs	1,236	3,930
Employer pension	166	206
	<u>98,528</u>	<u>116,404</u>

The average number of employees during the year was 4.8 FTE (2022:4.8)

4 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Adult Project	43,667	27,980	19,085	-	52,562
Children & Young Peoples Prog	(2,724)	-	1,313	-	(4,037)
Carers Breaks	680	2,544	1,980	-	1,244
The Steve Morgan Foundation	3,149	10,025	8,257	-	4,917
Steve Morgan: Kops & Kids	664	-	-	-	664
Steve Morgan: Kitchen	2,390	-	2,464	-	(74)
Brindley	56,168	9,303	2,135	-	63,336
Police & Crime Commissioner	521	-	-	-	521
The Community Foundation	234	-	65	-	169
Tesco Groundwork	-	500	-	-	500
Torus Foundation	-	1,000	-	-	1,000
HBC: Youth Engagement	-	5,000	3,493	-	1,507
The National Lottery Fund	-	30,898	23,568	-	7,330
	<u>104,749</u>	<u>87,250</u>	<u>62,360</u>	<u>-</u>	<u>129,639</u>

Transfer of funds relate to expenditure in previous year unaccounted for and include contributions towards rent building & running costs.

Halton Speak Out CiO

Notes to the accounts continued

for the year ended 31 March 2023

5 Tangible assets

	Fixtures & Fittings £	Computers & Equipment £	Total £
Cost			
At 1 April 2022	2,769	5,592	8,361
Additions	-	-	-
At 31 March 2023	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
Depreciation			
At 1 April 2022	2,769	5,592	8,361
Charge for year	-	-	-
At 31 March 2023	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
Net book value			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments

	2023 £	2022 £
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand

	2023 £	2022 £
Bank Current a/c	164,400	179,935
	<u>164,400</u>	<u>179,935</u>

8 Creditors and accruals

	2023 £	2022 £
Accruals	-	-
Other Creditors	-	-
	<u>-</u>	<u>-</u>

9 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period to 31st March 2023.

10 Related party transactions

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisations) it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures.

Halton Speak Out CIO

Charity number 1170145

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MAAT

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Halton Speak Out CiO

Balance sheet

as at 31 March 2023

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Fixed Assets				
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amounts falling due within one year				
Creditors and accruals	(8) -	-	-	-
Total current liabilities	-	-	-	-
Net current assets / (liabilities)	34,761	129,639	164,400	179,935
Total assets less current liabilities	34,761	129,639	164,400	179,935
Creditors: amounts falling due after one year	-			
Net assets	34,761	129,639	164,400	179,935
Funds				
Restricted Funds		129,639	129,639	104,749
Unrestricted funds	34,761		34,761	75,186
Total Funds	34,761	129,639	164,400	179,935

Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on September 2023

Ged Upham
on behalf of the Trustees

Halton Speak Out CIO

Notes to the accounts

for the year ended 31 March 2023

1 Accounting Policies

a Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (The Charities SORP).

b Income

Donations and legacies are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as is prudent to do so.

c Grants

Revenue grants are recognised in the Statement of Financial Activities on receipt, subject to any required conditions being met or services being provided. Capital grants are recognised on receipt in the Statement of Financial Activities. This policy has been adopted to give a true and fair view as recommended by the SORP.

d Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Rates of depreciation:

Fixtures and fittings: 25% reducing balance

Equipment: 25% reducing balance

e Pensions

Contributions are charged when they become due in accordance with the scheme rules.

f Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Halton Speak Out CiO

Notes to the accounts continued for the year ended 31 March 2023

2 Grants and Donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Grants				
Halton Borough Council:				
Adult Project	-	27,980	27,980	55,079
Children & Young People Project	-	-	-	33,750
Carers Breaks	-	2,544	2,544	2,544
Youth Engagement	-	5,000	5,000	10,000
The Steve Morgan Foundation	-	10,025	10,025	30,009
HMRC: CJRS	-	-	-	979
The National Lottery Funding	-	30,898	30,898	-
Tesco Groundwork	-	500	500	-
Torus Foundation	-	1,000	1,000	-
CoOp Community Fund	-	-	-	5,537
The Community Foundation	-	-	-	1,485
Donations	500	9,303	9,803	22,953
	<u>500</u>	<u>87,250</u>	<u>87,750</u>	<u>162,336</u>

3 Staff costs and numbers	2023 £	2022 £
Gross salaries	85,349	88,533
Other Wages	11,778	23,735
Social security costs	1,236	3,930
Employer pension	166	206
	<u>98,528</u>	<u>116,404</u>

The average number of employees during the year was 4.8 FTE (2022:4.8)

4 Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Adult Project	43,667	27,980	19,085	-	52,562
Children & Young Peoples Prog	(2,724)	-	1,313	-	(4,037)
Carers Breaks	680	2,544	1,980	-	1,244
The Steve Morgan Foundation	3,149	10,025	8,257	-	4,917
Steve Morgan: Kops & Kids	664	-	-	-	664
Steve Morgan: Kitchen	2,390	-	2,464	-	(74)
Brindley	56,168	9,303	2,135	-	63,336
Police & Crime Commissioner	521	-	-	-	521
The Community Foundation	234	-	65	-	169
Tesco Groundwork	-	500	-	-	500
Torus Foundation	-	1,000	-	-	1,000
HBC: Youth Engagement	-	5,000	3,493	-	1,507
The National Lottery Fund	-	30,898	23,568	-	7,330
	<u>104,749</u>	<u>87,250</u>	<u>62,360</u>	<u>-</u>	<u>129,639</u>

Transfer of funds relate to expenditure in previous year unaccounted for and include contributions towards rent building & running costs.

Halton Speak Out CiO

Notes to the accounts continued

for the year ended 31 March 2023

5 Tangible assets

	Fixtures & Fittings £	Computers & Equipment £	Total £
Cost			
At 1 April 2022	2,769	5,592	8,361
Additions	-	-	-
At 31 March 2023	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
Depreciation			
At 1 April 2022	2,769	5,592	8,361
Charge for year	-	-	-
At 31 March 2023	<u>2,769</u>	<u>5,592</u>	<u>8,361</u>
Net book value			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and prepayments

	2023 £	2022 £
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand

	2023 £	2022 £
Bank Current a/c	164,400	179,935
	<u>164,400</u>	<u>179,935</u>

8 Creditors and accruals

	2023 £	2022 £
Accruals	-	-
Other Creditors	-	-
	<u>-</u>	<u>-</u>

9 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period to 31st March 2023.

10 Related party transactions

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisations) it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures.