

REGISTERED CHARITY NUMBER: 1173587

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
THE HUNTER CENTRE**

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE HUNTER CENTRE
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FOR THE YEAR ENDED 30 June 2023

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THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 June 2023

The Trustees are pleased to present their Trustees Report together with the accounts of the Charity for the year ended 30 June 2023.

The charity was registered on 27 June 2017 with the Charity Commission as a Charitable Incorporated Organisation with charity number 1173587 and commenced operations on 17 July 2017.

The accounts comply with the Charities Act 2011, the charity's constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To relieve the needs of those suffering through dementia and related conditions in the Haslemere area together with such adjoining areas as the Trustees may from time to time decide, and, without prejudice to the generality of same by:

- (i) the operation of a day centre providing care for those with dementia and support for their families and carers and
- (ii) such other charitable activities as the trustees may from time to time in their discretion decide.

Significant Activities

We continue to run a day centre for six hours a day on four days of the week with up to 12 clients and a ratio of 1 member of staff to 3 clients.

During the accounting year we were able to freeze our charges which were still below the charges made by the Alzheimer's Society back in 2016.

It has however been decided to have a small increase due to the constant increase in costs and to maintain the high level of staffing we feel the day centre requires.

During the year we had one full time member of staff and six part-time staff, plus the occasional bank staff. We are very proud of our staff who we constantly hear praised by those carers who know what a difficult job it is being smiley and positive all day when caring for those with such varying needs.

The staff are supported at the day centre by volunteers some of whom provide musical entertainment, creative activities or just a friendly ear and discussion.

We are also grateful to the local WI who provide the occasional sweet treats and to the ladies from St Bartholomew's church for their weekly flower arrangements.

The Trustees would like to thank all the staff and volunteers for their kindness to our clients during the year.

Public benefit statement

The Charity confirms that the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

The Charity solely exists to benefit clients, staff and visitors at The Hunter Centre. It endeavours to ensure that all donations are spent to achieve the maximum impact and benefit.

The Trustees believe that its Accounts demonstrate that it acts for the public benefit.

THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 June 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We would like to give thanks to all those who have raised funds for us this year, or made donations, as without these we would be running at a shortfall.

It has enabled us to continue extra activities for our clients, provide dementia awareness in the area and this year we paid for virtual dementia awareness for all staff, volunteers and carers.

In our sixth year we supported seventy five families living with dementia by providing day care and support.

We have also continued to run the Welcome Club which is staffed by two of our regular staff on a Tuesday afternoon for carers of anyone with dementia which they can attend alone or with their loved ones.

We would like to thank Waverley Borough Council for again supporting this facility which is always attracting new visitors.

FINANCIAL REVIEW

Financial Review

During the year to 30th June 2023 the charity had net incoming funds of £11,238. (2022: £29,267) as shown on the Statement of Financial Activities on page 7 of the accounts.

For the year ended 30 June 2023 the charity incurred total operating expenditure of £187,396 (2022: £150,458), which mainly comprises the cost of staff and running the centre.

At the reporting date, the charity held cash and cash equivalents of £287,819. (2022: £285,340).

Reserves and investment policy

We are very aware we are no longer able to have business interruption insurance for covid as we did in 2020 and variants of covid are still very much in evidence.

The charity has a reserves policy to enable continuity of service should a sustained income downturn be experienced, or should other reasonably foreseeable expenditures arise.

The charity aims to maintain a minimum level of 6 months of operating costs in reserves. To this end the trustees hold £83,360 in an interest-bearing account to obtain the best return for the charity whilst ensuring ease of access.

FUTURE DEVELOPMENTS

The charity will continue to focus on the provision of day care services, to meet the demand of our current and future beneficiaries.

Our aim is to reach out to more families living with dementia, from early diagnosis through to high need, so enabling their loved ones to remain in their home for as long as possible. We therefore encourage carers to make contact with Elaine, our manager, for general support and information.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Hunter Centre (the "charity") is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 27th June 2017 with charity number 1173587.

The charity provides a day care centre and also raises funds to support its aims.

THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 June 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisation

The Trustees held four formal board meetings during the year.

Sub-committees met or corresponded by e-mail as necessary between board meetings.

The Board also has a new co-opted representative from Haslemere Town Council Councillor Phil Miller, who is also very supportive of this local charity.

Appointment of Trustees, Trustee induction and Training

The Trust deed provides for a minimum of 3 trustees up to a maximum of 12. Trustees serve for an initial period of 3 years.

We have been pleased to welcome a new Trustee in Kate Bradford, who has already been most helpful in improving our web site having had a professional career in marketing and design.

We have however been sorry to lose as Trustees Margaret Barlow, Malcolm Carter and Melissa King due to their other work and charitable commitments. However Margaret and Malcolm have agreed to remain Ambassadors for The Hunter Centre having been so involved with the charity from its inception.

We currently have one Patron being The Rt Hon Jeremy Hunt MP, 7 Trustees and 2 Ambassadors.

The power to appoint new Trustees rests with the existing trustees.

All Trustees are provided with a copy of the current version of the charity's constitution, a copy of the CIO's latest Trustees' Annual Report and statement of accounts, and Charity Commission Guidance extracts. All trustees are DBS checked.

All Trustees give of their time freely and no Trustee remuneration was paid in the year.

Related parties and co-operation with other organisations

None of the Charity Trustees receive remuneration or other benefit from their work with the Charity.

Any related party transactions are disclosed on an annual basis in the accounts as well as any conflicts of interest.

Risk management

The Trustees have considered the major risks to which the charity is exposed and means by which those risks can be mitigated.

The Trustees have taken out a comprehensive insurance policy to protect against a wide variety of risks. This policy includes Trustee Indemnity Insurance.

The Trustees have in place a comprehensive series of policies to regulate their and the charity's operations, which are regularly updated, to include compliance with HMRC, Health and Safety and GDPR requirements as well as a separate risk assessment which has had regular updates relating to COVID-19 and its variants.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173587

THE HUNTER CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 June 2023

Principal address

Unit 7, Index House
Midhurst Road
Liphook
Hampshire
GU30 7TN

Trustees

M Carter (resigned 23.5.23)
M Coakley
Dr M Hurst
Mrs A Downing Chairman
Mrs M Barlow (resigned 23.2.23)
Mrs B J Pope
Mrs B J Stopford
Mrs M King (resigned 14.3.23)
R Knight Treasurer
C H Bradford (appointed 23.5.23)

Independent Examiner

N Roberts FCCA
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

Redwood Bank Limited
The Nexus Building
Broadway
Letchworth Garden City
Hertfordshire
SG6 3TA

Lloyds Bank Plc
98 Victoria Street
Westminster
London
SW1E 5JL

Principal Place of Activity

The Hunter Centre
Marjorie Gray Hall
Grayswood Road
Haslemere
GU27 2BW

THE HUNTER CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 June 2023

Approved by order of the board of trustees on 15th November 2023 and signed on its behalf by:



Mrs A Downing - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HUNTER CENTRE**

Independent examiner's report to the trustees of The Hunter Centre

I report to the charity trustees on my examination of the accounts of The Hunter Centre (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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.



N Roberts FCCA

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date:

THE HUNTER CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 June 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,951	15,750	50,701	51,970
Charitable activities	5				
Day Centre		128,450	-	128,450	120,900
Other trading activities	3	16,735	-	16,735	5,987
Investment income	4	2,748	-	2,748	867
Total		<u>182,884</u>	<u>15,750</u>	<u>198,634</u>	<u>179,724</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		5,792	-	5,792	767
		<u>5,792</u>	<u>-</u>	<u>5,792</u>	<u>767</u>
Charitable activities					
Day Centre		163,149	18,455	181,604	149,690
Total		<u>168,941</u>	<u>18,455</u>	<u>187,396</u>	<u>150,457</u>
NET INCOME/(EXPENDITURE)		13,943	(2,705)	11,238	29,267
RECONCILIATION OF FUNDS					
Total funds brought forward		268,761	12,830	281,591	252,324
TOTAL FUNDS CARRIED FORWARD		<u>282,704</u>	<u>10,125</u>	<u>292,829</u>	<u>281,591</u>

The notes form part of these financial statements

THE HUNTER CENTRE

BALANCE SHEET

30 June 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	2,582	-	2,582	3,521
CURRENT ASSETS					
Debtors	11	11,042	-	11,042	11,148
Cash at bank and in hand		277,694	10,125	287,819	285,340
		<u>288,736</u>	<u>10,125</u>	<u>298,861</u>	<u>296,488</u>
CREDITORS					
Amounts falling due within one year	12	(8,614)	-	(8,614)	(18,418)
NET CURRENT ASSETS		<u>280,122</u>	<u>10,125</u>	<u>290,247</u>	<u>278,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>282,704</u>	<u>10,125</u>	<u>292,829</u>	<u>281,591</u>
NET ASSETS		<u>282,704</u>	<u>10,125</u>	<u>292,829</u>	<u>281,591</u>
FUNDS	13				
Unrestricted funds				282,704	268,761
Restricted funds				<u>10,125</u>	<u>12,830</u>
TOTAL FUNDS				<u>292,829</u>	<u>281,591</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~15th November 2023~~ and were signed on its behalf by:


A Downing - Trustee

The notes form part of these financial statements

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The accounts have been prepared under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the notes to the accounts.

The charity constitutes a public benefit entity as defined by FRS102.

Judgements and key sources of estimation uncertainty

There are no significant judgements in relation to the following accounting policies that have a material impact on the accounts.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and any costs relating to the governance of the charity apportioned to charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds 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 are unrestricted funds earmarked by the Trustees for particular purposes.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

At the time of approving the financial statements the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Debtors: Amounts falling due within one year

Debtors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

Creditors: Amounts falling due within one year

Creditors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Donations	33,706	2,250	35,956	29,984
Gift aid	1,245	-	1,245	1,436
Grants	-	13,500	13,500	20,550
	<u>34,951</u>	<u>15,750</u>	<u>50,701</u>	<u>51,970</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2023 £	2022 £
Waverley Supporting Carers Contain Outbreak Management Fund	-	7,050
Thriving Communities Commissioning Fund	13,500	13,500
	<u>13,500</u>	<u>20,550</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fundraising Events	16,620	-	16,620	5,747
Rent	115	-	115	240
	<u>16,735</u>	<u>-</u>	<u>16,735</u>	<u>5,987</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Deposit account interest	2,748	-	2,748	867
	<u>2,748</u>	<u>-</u>	<u>2,748</u>	<u>867</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023 £	2022 £
Day Centre Fees	Day Centre	128,450	120,900
		<u>128,450</u>	<u>120,900</u>

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023**

6. SUPPORT COSTS

	Management	Other	Governance costs	Totals
	£	£	£	£
Day Centre	7,332	939	1,500	9,771

Support costs, included in the above, are as follows:

	2023	2022
	Day Centre	Total activities
	£	£
Repairs and renewals	5,022	6,829
Computer costs	2,310	1,986
Bank charges	-	27
Depreciation of tangible fixed assets	939	939
Accountancy and legal fees	1,500	1,480
	<u>9,771</u>	<u>11,261</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

During the year expenses of £60 (2022: £nil), were reimbursed to Mr D Knight in respect of costs of running the centre.

There were no further expenses paid to any Trustees in the year.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	110,340	97,969
Other pension costs	2,949	2,649
	<u>113,289</u>	<u>100,618</u>

The full time equivalent number of employees in the period was 4 (2022: 4).

The average monthly number of employees during the year was as follows:

	2023	2022
Admin	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,420	20,550	51,970
Charitable activities			
Day Centre	120,900	-	120,900
Other trading activities	5,987	-	5,987
Investment income	867	-	867
Total	<u>159,174</u>	<u>20,550</u>	<u>179,724</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	767	-	767
	<u>767</u>	<u>-</u>	<u>767</u>
Charitable activities			
Day Centre	140,675	9,015	149,690
Total	<u>141,442</u>	<u>9,015</u>	<u>150,457</u>
NET INCOME	17,732	11,535	29,267
RECONCILIATION OF FUNDS			
Total funds brought forward	251,029	1,295	252,324
TOTAL FUNDS CARRIED FORWARD	<u>268,761</u>	<u>12,830</u>	<u>281,591</u>

These figures form part of the accounts for the year ended 30 June 2022

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023

10. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2022 and 30 June 2023	4,695
DEPRECIATION	
At 1 July 2022	1,174
Charge for year	939
At 30 June 2023	2,113
NET BOOK VALUE	
At 30 June 2023	2,582
At 30 June 2022	3,521

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	10,920	3,000
Prepayments and accrued income	122	8,148
	<u>11,042</u>	<u>11,148</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	888	749
Other creditors	7,726	17,669
	<u>8,614</u>	<u>18,418</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023

13. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	200,405	18,968	219,373
Designated project fund	58,000	-	58,000
Hindhead Golf Club Donation	10,356	(5,025)	5,331
	<u>268,761</u>	<u>13,943</u>	<u>282,704</u>
Restricted funds			
Penny H'apenny Trust	79	(79)	-
Welcome Group Grant	2,626	(2,626)	-
Thriving Communities Commissioning Fund	10,125	-	10,125
	<u>12,830</u>	<u>(2,705)</u>	<u>10,125</u>
TOTAL FUNDS	<u>281,591</u>	<u>11,238</u>	<u>292,829</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,884	(163,916)	18,968
Hindhead Golf Club Donation	-	(5,025)	(5,025)
	<u>182,884</u>	<u>(168,941)</u>	<u>13,943</u>
Restricted funds			
Penny H'apenny Trust	-	(79)	(79)
Welcome Group Grant	2,250	(4,876)	(2,626)
Thriving Communities Commissioning Fund	13,500	(13,500)	-
	<u>15,750</u>	<u>(18,455)</u>	<u>(2,705)</u>
TOTAL FUNDS	<u>198,634</u>	<u>(187,396)</u>	<u>11,238</u>

THE HUNTER CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	177,577	22,828	200,405
Designated project fund	58,000	-	58,000
Hindhead Golf Club Donation	15,452	(5,096)	10,356
	<u>251,029</u>	<u>17,732</u>	<u>268,761</u>
Restricted funds			
Surrey County Council (sofa & social evening funds)	1,155	(1,155)	-
Penny H'apenny Trust	140	(61)	79
Welcome Group Grant	-	2,626	2,626
Thriving Communities Commissioning Fund	-	10,125	10,125
	<u>1,295</u>	<u>11,535</u>	<u>12,830</u>
TOTAL FUNDS	<u>252,324</u>	<u>29,267</u>	<u>281,591</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,174	(136,346)	22,828
Hindhead Golf Club Donation	-	(5,096)	(5,096)
	<u>159,174</u>	<u>(141,442)</u>	<u>17,732</u>
Restricted funds			
Surrey County Council (sofa & social evening funds)	-	(1,155)	(1,155)
Penny H'apenny Trust	-	(61)	(61)
Welcome Group Grant	7,050	(4,424)	2,626
Thriving Communities Commissioning Fund	13,500	(3,375)	10,125
	<u>20,550</u>	<u>(9,015)</u>	<u>11,535</u>
TOTAL FUNDS	<u>179,724</u>	<u>(150,457)</u>	<u>29,267</u>

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	177,577	41,796	219,373
Designated project fund	58,000	-	58,000
Hindhead Golf Club Donation	15,452	(10,121)	5,331
	<u>251,029</u>	<u>31,675</u>	<u>282,704</u>
Restricted funds			
Surrey County Council (sofa & social evening funds)	1,155	(1,155)	-
Penny H'apenny Trust	140	(140)	-
Thriving Communities Commissioning Fund	-	10,125	10,125
	<u>1,295</u>	<u>8,830</u>	<u>10,125</u>
TOTAL FUNDS	<u>252,324</u>	<u>40,505</u>	<u>292,829</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	342,058	(300,262)	41,796
Hindhead Golf Club Donation	-	(10,121)	(10,121)
	<u>342,058</u>	<u>(310,383)</u>	<u>31,675</u>
Restricted funds			
Surrey County Council (sofa & social evening funds)	-	(1,155)	(1,155)
Penny H'apenny Trust	-	(140)	(140)
Welcome Group Grant	9,300	(9,300)	-
Thriving Communities Commissioning Fund	27,000	(16,875)	10,125
	<u>36,300</u>	<u>(27,470)</u>	<u>8,830</u>
TOTAL FUNDS	<u>378,358</u>	<u>(337,853)</u>	<u>40,505</u>

THE HUNTER CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2023**

14. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme through NEST. The assets are held separately from those of the charity. The pension cost charge represents contributions payable by the charity to the fund and amounted to £2,949 (2022: £2,649) including amounts payable at the year end totalling £598 (2022: £536) .

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

THE HUNTER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 June 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	33,706	2,250	35,956	29,984
Gift aid	1,245	-	1,245	1,436
Grants	-	13,500	13,500	20,550
	<u>34,951</u>	<u>15,750</u>	<u>50,701</u>	<u>51,970</u>
Other trading activities				
Fundraising Events	16,620	-	16,620	5,747
Rent	115	-	115	240
	<u>16,735</u>	<u>-</u>	<u>16,735</u>	<u>5,987</u>
Investment income				
Deposit account interest	2,748	-	2,748	867
Charitable activities				
Day Centre Fees	128,450	-	128,450	120,900
	<u>128,450</u>	<u>-</u>	<u>128,450</u>	<u>120,900</u>
Total incoming resources	182,884	15,750	198,634	179,724
EXPENDITURE				
Raising donations and legacies				
Fundraising expenditure	5,792	-	5,792	767
Charitable activities				
Wages	97,062	13,278	110,340	97,969
Pensions	2,949	-	2,949	2,649
Rent and service charge	17,614	-	17,614	4,977
Insurance	2,332	-	2,332	2,176
Electricity	1,815	-	1,815	1,720
Telephone	910	-	910	812
Postage and stationery	780	25	805	1,567
Advertising	9,046	50	9,096	1,666
Sundries	2,617	577	3,194	3,534
Activities	4,994	1,772	6,766	6,922
Travel Expenses	665	15	680	506
Food costs	12,534	2,738	15,272	12,622
Training	60	-	60	-
Carried forward	153,378	18,455	171,833	137,120

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THE HUNTER CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 June 2023

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Charitable activities				
Brought forward	153,378	18,455	171,833	137,120
Health & Safety	-	-	-	1,309
	<u>153,378</u>	<u>18,455</u>	<u>171,833</u>	<u>138,429</u>
Support costs				
Management				
Repairs and renewals	5,022	-	5,022	6,829
Computer costs	2,310	-	2,310	1,986
	<u>7,332</u>	<u>-</u>	<u>7,332</u>	<u>8,815</u>
Finance				
Bank charges	-	-	-	27
Other				
Depreciation of tangible fixed assets	939	-	939	939
Governance costs				
Accountancy and legal fees	1,500	-	1,500	1,480
Total resources expended	<u>168,941</u>	<u>18,455</u>	<u>187,396</u>	<u>150,457</u>
Net income	<u>13,943</u>	<u>(2,705)</u>	<u>11,238</u>	<u>29,267</u>

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