

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
PAN TOGETHER**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further or benefit the residents of east Newport, Isle of Wight, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Public benefit

The Trustees have complied with their duty under section 4(1) of the Charities Act 2011 with regard to Charity Commission guidance on public benefit when reviewing their objectives, aims, and future planning.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Pan Together exists to support and provide a community hub for the residents of east Newport, which - according to September 2019's Indices of Deprivation - includes the Isle of Wight's most disadvantaged area, ranked at 5.8% in England's most deprived neighbourhoods.

Many people in our community face multiple challenges and a significant proportion of local residents are amongst society's most vulnerable and marginalised. A shocking 35% of local children were growing up in poverty in 2019 (compared to an England average of 17%) and the situation has undoubtedly worsened in the wake of the pandemic.

Our charitable purpose is to further or benefit the residents of east Newport, Isle of Wight and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

As noted in the charity's report for 2020 to 2021, Pan Together's trustees took the swift decision to close Downside Community Centre and the Isobel Community Café to visitors on 17th March 2020 in the wake of the coronavirus emergency. In the 365 days from 18th March 2020 to 17th March 2021, the charity supported vulnerable and isolated people - predominantly within Pan, Pan Meadows and Barton in east Newport - with lifeline support services in 3,962 different ways.

In 2021 to 2022, our lifeline support services continued until 5th November 2021. In the period from mid-March 2021, volunteers and staff at Pan Together supported local residents in a further 1,338 ways. The majority of these support services were in the form of home-delivered lunches for vulnerable adults - but we also provided nearly 150 no-cost children's meals for families in particular hardship, as well as continuing to do rounds of essential shopping and prescription collections / deliveries.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Charitable activities continued

The charity has once again really proved its worth this year and we've been somewhat overwhelmed with the thanks we've received in relation to our lifeline support service provision. As a local mum with two primary-aged children told us:

"The team at Downside Community Centre provided us with a lifeline during the pandemic. After both my partner and I were out of work, they provided hot meals every single day for my two children, which took major financial pressure away knowing my children could be fed until we could figure out what would happen next.

"Like many of us, we were scared and unsure of what was going to happen - but they were always there, with donations of things to entertain the children and help with school work. Now we have come out the other side, I have become good friends with them and so have my family. I will always do what I can to now return the favour to them and the Pan Community Centre".

In line with Government guidelines at the time, the community centre re-opened to education-related visitors after Lockdown 3 in the week commencing 15th March 2021. Our community café reopened on 17th May 2021, with all the necessary COVID-secure measures in place.

This year and in furtherance of our charitable objects, funding has been secured from:

- the Home Office's Violence Reduction Unit for 24 weeks of cookery sessions for young people at risk of taking part in offending and/or violent and/or anti-social behaviours;
- Sovereign Housing Association for both The Pan Employability Project for weekly drop-in sessions and a Cooking Up Life Skills programme for six, six-week cookery courses for parents and children from the primary school next door;
- the Isle of Wight Foundation (the charitable arm of Island Roads) for us to create a free community fridge / pantry to support local people; and
- the Daisy Rich Trust, insurance company Fidelity International, the High Sheriff's Trust, private individuals, TK Maxx and the Isle of Wight Council's Household Support Fund for us to deliver our vital community support services.

The lifeline support service data outlined above doesn't include the increasing demand for food, fuel and clothing support from families in severe need because of the cost of living crisis. These referrals come predominantly from the Family Liaison Officer at Barton Primary School or directly.

As well as distributing 30 Christmas family food boxes, 35 crisis supermarket vouchers have been given out and over 50 local households have been supported to access the Isle of Wight Council's online supermarket vouchers for local residents in receipt of council tax benefits.

Having identified the growing need in Autumn 2021, our community support services are - sadly - increasingly essential to local residents. As one mum with two teenagers and a nursery-aged child told us:

"I just wanted say thank you for the kind and very generous ASDA voucher I received from Pan Together today. I've never asked for help before as I find it extremely embarrassing, but was getting so desperate I actually thought about stealing food to feed my kids.

"I just don't know how people are going to cope in the near future. Just this past four days I have gone through £12 of gas. That's without electric, bills, food, rent and the ever growing council tax.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Charitable activities continued

"Thank you, Pan Together and the kind ladies Laura and Rachel for continuing to support and reassure the least fortunate. I have now been referred to the relevant people to help with my fuel bills and try and get back on top again. Thank you again. You amaze me. No questions, no judgement, no pressure - just pure love and support. I can only imagine where I would be now if I didn't have you to turn to".

The trustees' vision is to continue to develop the increasingly vibrant centre's role at the heart of the community to new levels, focusing on its further development as a community hub to support more and different local residents - young, old and in all their diversity.

Once again, the past year has been a real journey for Pan Together's volunteers and staff. We continue to mature as a charity working for the interests of local people and acting as advocates on their behalf.

Without the help of our stalwart volunteers plus very generous donations and successful grant applications, we simply couldn't have achieved what we have - and we really do appreciate everyone's support tremendously. The trustees have been very proud to have shaped all of Pan Together's work this year and thank everyone who has made such excellent contributions so that the charity can continue to make a real and tangible difference to our community.

For further details about the charity's most recent impact and achievements - including a royal visit to the community centre in May 2022 and the charity being awarded the Queen's Award for Voluntary Service as part of the Platinum Jubilee celebrations in June 2022 - please visit www.pantogether.org.uk

FINANCIAL REVIEW

Financial position

This financial year saw the continuance of the worst of the Covid 19 pandemic until late August 2021. The community centre and café were closed initially, but re-opened fully in mid-May. Grants to cover lost income were no longer available, but we had plenty in reserve.

From September the Manager was able to re-focus on pulling in grants to help deal with the fallout from Covid; by the start of 2022 manifested in a significant cost of living crisis, with energy prices rising astronomically. Generous grants and donations to fund our general community support operation were secured by our Manager. We also continued to secure grants for our normal, community work. For example, with young people through a continuing good relationship with the providers of Home Office Violence Reduction projects and for families with support from Sovereign Housing Association - the prime social landlord within the east Newport area with more than 750 tenancies.

We managed to rebuild our room rental income during the year - a key part of our usual income stream - almost to the levels pre-Covid. Café income was also almost restored to pre-Covid levels, combined with more rigorous trustee control of supplies expenditure. Café wages were no longer subsidised by Covid grants and are subsidised by rental income.

All the income we receive we spend or plan to spend on supporting residents in our community and maintaining the community centre and its community cafe.

As we move out of the pandemic and back to normal operation, at the time of writing, our finances remain as healthy as they ever have in our 15 years of existence. Discounting restricted project funds and our significant designated reserves (see below), our general fund balance over the past year would have been £17,695 before we granted £5,000 to the Ukraine Disasters Emergency Fund. Three years ago it was just £1,106 proving the benefits of the soon to end Community Lottery Grant and having a Manager experienced at securing grant funding.

Our heartfelt thanks to all our funders and private supporters.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FUTURE PLANS

Thanks to the improving financial position and to be prepared for any future risks trustees have managed to put aside significant, designated reserve funds of £105,708 -

- £29,690 of which remains from our original Covid support grants. Hopefully we will not need to call on this again, which will allow us to redirect to other identified community support.

We have also planned for the future beyond our Community Lottery Grant, which is due to end from June 2022, by setting aside further designated reserves of:

- £14,890 to help to cover at least 2 years-worth of increasing utilities and premises costs (currently funded by the Lottery grant);
- £10,851 as a buildings fund reserve as there are always works required to our community centre;
- £50,027 to secure the services of our Manager for a further 2 years beyond her 3-year Lottery funded post. This will commence on 3 June 2022. As she has spent the majority of 2020-22 doing tasks as part of our Covid support operation that weren't in her job description, we will be applying to the National Lottery for another 2 years funding for her post. She has certainly proved her value to our community.

We also have restricted reserve funds including:

- £10,220 is ongoing Community Lottery grant funding - soon to be spent up;
- £16,024 is our Community Support fund, funded by grants and donations - a much needed resource as we endure a serious cost of living crisis;
- £15,561 is funding from the IW Foundation for our Community Fridge project - to be in place by December 2022;
- £5,266 is funding from Sovereign HA and the IW Council's Adult & Community Learning for family cooking projects;
- £4,959 is project funding from Sovereign HA for our planned Pan Employability project - in place and running very successfully by the summer of 2022, with the support of IW Council's Adult & Community Learning;
- £2,793 is remaining youth project funding from the Home Office Violence Reduction Unit
- £6,083 is local Community Council grant funding to restart our Youth Club when it is safe to do so - hopefully in the autumn.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176740

Principal address

Downside Community Centre
Furrlongs
Newport
Isle of Wight
PO30 2AX

PAN TOGETHER

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

L A Byrne, Chair
G Brodie, Secretary
M M Craven
J Ballington
M J Thatcher (appointed 13.10.21)
G J Grant (appointed 13.10.21)
P Martin (resigned 5.7.22)
D Yates (resigned 6.2.22)
A Lovejoy (resigned 13.10.21)
H Osborne (resigned 13.10.21)



Centre Manager

Rachel Thomsor.

Independent Examiner

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Approved by order of the board of trustees on 15/09/22 and signed on its behalf by:


.....
G Brodie - Trustee 

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PAN TOGETHER**

Independent examiner's report to the trustees of Pan Together

I report to the charity trustees on my examination of the accounts of Pan Together (the Trust) for the year ended 31 March 2022.

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').

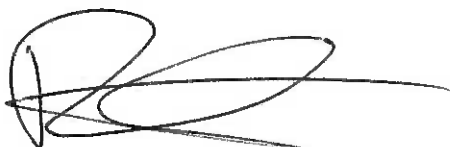
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



David Stevens
ACA
Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date: 20/9/2022

PAN TOGETHER

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,742	87,568	110,310	166,979
Other trading activities	2	17,760	-	17,760	5,835
Investment income	3	19,924	-	19,924	31,682
Other income		3,031	-	3,031	4,265
Total		63,457	87,568	151,025	208,761
EXPENDITURE ON					
Raising funds		16,007	-	16,007	4,660
Charitable activities					
Support services		43,004	49,965	92,969	93,763
Total		59,011	49,965	108,976	98,423
NET INCOME		4,446	37,603	42,049	110,338
Transfers between funds	11	(4,307)	4,307	-	-
Net movement in funds		139	41,910	42,049	110,338
RECONCILIATION OF FUNDS					
Total funds brought forward		118,264	21,605	139,869	29,531
TOTAL FUNDS CARRIED FORWARD		118,403	63,515	181,918	139,869

The notes form part of these financial statements

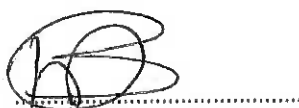
PAN TOGETHER

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	1,455	-	1,455	1,285
CURRENT ASSETS					
Debtors	8	2,068	-	2,068	4,548
Cash at bank		117,668	64,152	181,820	151,040
		<u>119,736</u>	<u>64,152</u>	<u>183,888</u>	<u>155,588</u>
CREDITORS					
Amounts falling due within one year	9	(2,788)	(637)	(3,425)	(17,004)
NET CURRENT ASSETS		<u>116,948</u>	<u>63,515</u>	<u>180,463</u>	<u>138,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,403</u>	<u>63,515</u>	<u>181,918</u>	<u>139,869</u>
NET ASSETS		<u>118,403</u>	<u>63,515</u>	<u>181,918</u>	<u>139,869</u>
FUNDS	11				
Unrestricted funds				118,403	118,264
Restricted funds				<u>63,515</u>	<u>21,605</u>
TOTAL FUNDS				<u>181,918</u>	<u>139,869</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15/09/2022 and were signed on its behalf by:


G Brodie - Trustee


L A Byrne - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
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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.

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.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Cafe sales	17,367	5,603
Laundry	393	232
	<u>17,760</u>	<u>5,835</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	<u>19,924</u>	<u>31,682</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year, the charity remunerated A Lovejoy £2,592 (2021 - £4,359) for providing bookkeeping services. A Lovejoy resigned as a trustee during the year, therefore the amount for the current year only includes the part of the year during which she served as a trustee.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

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

	2022	2021
Manager	1	1
Cafe	2	2
	<u>3</u>	<u>3</u>

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

The centre manager is considered key management personnel. The total employee benefit for this post was £24,624 (2021 - £23,734).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	109,984	56,995	166,979
Other trading activities	5,835	-	5,835
Investment income	31,682	-	31,682
Other income	4,265	-	4,265
Total	151,766	56,995	208,761
 EXPENDITURE ON			
Raising funds	4,660	-	4,660
Charitable activities			
Support services	41,605	52,158	93,763
Total	46,265	52,158	98,423
 NET INCOME	105,501	4,837	110,338
 Transfers between funds	6,284	(6,284)	-
Net movement in funds	111,785	(1,447)	110,338
 RECONCILIATION OF FUNDS			
Total funds brought forward	6,479	23,052	29,531
 TOTAL FUNDS CARRIED FORWARD	118,264	21,605	139,869

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021	8,176	47,202	55,378
Additions	-	534	534
At 31 March 2022	8,176	47,736	55,912
DEPRECIATION			
At 1 April 2021	8,176	45,917	54,093
Charge for year	-	364	364
At 31 March 2022	8,176	46,281	54,457
NET BOOK VALUE			
At 31 March 2022	-	1,455	1,455
At 31 March 2021	-	1,285	1,285

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	2,068	-
Other debtors	-	4,548
	2,068	4,548

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,525	2,260
Other creditors	900	14,744
	3,425	17,004

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Other loans	-	14,744

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	15,794	6,148	(9,247)	12,695
Covid support	30,000	-	(310)	29,690
Wages	45,027	-	5,000	50,027
Premises fund	14,890	-	-	14,890
Building fund	12,553	(1,702)	-	10,851
Pan Meadows Residents	-	-	250	250
	<u>118,264</u>	<u>4,446</u>	<u>(4,307)</u>	<u>118,403</u>
Restricted funds				
Art	40	-	-	40
Lottery	6,167	(254)	4,307	10,220
Sovereign	1,737	(1,737)	-	-
VRU	3,216	(1,455)	-	1,761
Youth club fund	6,083	-	-	6,083
Garnett Foundation	3,180	(1,113)	-	2,067
ACL	1,182	-	-	1,182
Family Kitchen Wares	-	500	-	500
IW Foundation Community Fridge	-	15,561	-	15,561
VRU 2	-	1,033	-	1,033
Good Exchange - Cooking up Life Skills	-	4,085	-	4,085
Good Exchange - Pan Employability	-	4,959	-	4,959
Community support fund	-	16,024	-	16,024
	<u>21,605</u>	<u>37,603</u>	<u>4,307</u>	<u>63,515</u>
TOTAL FUNDS	<u>139,869</u>	<u>42,049</u>	<u>-</u>	<u>181,918</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,457	(57,309)	6,148
Building fund	-	(1,702)	(1,702)
	<u>63,457</u>	<u>(59,011)</u>	<u>4,446</u>
Restricted funds			
Lottery	37,683	(37,937)	(254)
Sovereign	-	(1,737)	(1,737)
VRU	-	(1,455)	(1,455)
Garnett Foundation	12	(1,125)	(1,113)
Family Kitchen Wares	500	-	500
IW Foundation Community Fridge	15,561	-	15,561
VRU 2	5,173	(4,140)	1,033
Good Exchange - Cooking up Life Skills	5,355	(1,270)	4,085
Good Exchange - Pan Employability	4,959	-	4,959
Community support fund	18,325	(2,301)	16,024
	<u>87,568</u>	<u>(49,965)</u>	<u>37,603</u>
TOTAL FUNDS	<u>151,025</u>	<u>(108,976)</u>	<u>42,049</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	6,479	105,501	(96,186)	15,794
Covid support	-	-	30,000	30,000
Wages	-	-	45,027	45,027
Premises fund	-	-	14,890	14,890
Building fund	-	-	12,553	12,553
	<u>6,479</u>	<u>105,501</u>	<u>6,284</u>	<u>118,264</u>
Restricted funds				
Cookery	834	-	(834)	-
Art	40	-	-	40
Lottery	9,473	(3,306)	-	6,167
Football	13	-	(13)	-
Post code Lottery	4,443	(1,884)	(2,559)	-
Sovereign	1,737	-	-	1,737
VRU	(1,023)	4,239	-	3,216
Youth club fund	1,131	4,952	-	6,083
Action Hants	451	(208)	(243)	-
Health watch	276	(138)	(138)	-
Garnett Foundation	3,180	-	-	3,180
ACL	-	1,182	-	1,182
Reserve	2,497	-	(2,497)	-
	<u>23,052</u>	<u>4,837</u>	<u>(6,284)</u>	<u>21,605</u>
TOTAL FUNDS	<u>29,531</u>	<u>110,338</u>	<u>-</u>	<u>139,869</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	151,766	(46,265)	105,501
Restricted funds			
Lottery	36,997	(40,303)	(3,306)
Post code Lottery	-	(1,884)	(1,884)
VRU	13,816	(9,577)	4,239
Youth club fund	5,000	(48)	4,952
Action Hants	-	(208)	(208)
Health watch	-	(138)	(138)
ACL	1,182	-	1,182
	<u>56,995</u>	<u>(52,158)</u>	<u>4,837</u>
TOTAL FUNDS	<u>208,761</u>	<u>(98,423)</u>	<u>110,338</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	6,479	111,649	(105,433)	12,695
Covid support	-	-	29,690	29,690
Wages	-	-	50,027	50,027
Premises fund	-	-	14,890	14,890
Building fund	-	(1,702)	12,553	10,851
Pan Meadows Residents	-	-	250	250
	<u>6,479</u>	<u>109,947</u>	<u>1,977</u>	<u>118,403</u>
Restricted funds				
Cookery	834	-	(834)	-
Art	40	-	-	40
Lottery	9,473	(3,560)	4,307	10,220
Football	13	-	(13)	-
Post code Lottery	4,443	(1,884)	(2,559)	-
Sovereign	1,737	(1,737)	-	-
VRU	(1,023)	2,784	-	1,761
Youth club fund	1,131	4,952	-	6,083
Action Hants	451	(208)	(243)	-
Health watch	276	(138)	(138)	-
Garnett Foundation	3,180	(1,113)	-	2,067
ACL	-	1,182	-	1,182
Reserve	2,497	-	(2,497)	-
Family Kitchen Wares	-	500	-	500
IW Foundation Community Fridge	-	15,561	-	15,561
VRU 2	-	1,033	-	1,033
Good Exchange - Cooking up Life Skills	-	4,085	-	4,085
Good Exchange - Pan Employability	-	4,959	-	4,959
Community support fund	-	16,024	-	16,024
	<u>23,052</u>	<u>42,440</u>	<u>(1,977)</u>	<u>63,515</u>
TOTAL FUNDS	<u>29,531</u>	<u>152,387</u>	<u>-</u>	<u>181,918</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

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	215,223	(103,574)	111,649
Building fund	-	(1,702)	(1,702)
	<u>215,223</u>	<u>(105,276)</u>	<u>109,947</u>
Restricted funds			
Lottery	74,680	(78,240)	(3,560)
Post code Lottery	-	(1,884)	(1,884)
Sovereign	-	(1,737)	(1,737)
VRU	13,816	(11,032)	2,784
Youth club fund	5,000	(48)	4,952
Action Hants	-	(208)	(208)
Health watch	-	(138)	(138)
Garnett Foundation	12	(1,125)	(1,113)
ACL	1,182	-	1,182
Family Kitchen Wares	500	-	500
IW Foundation Community Fridge	15,561	-	15,561
VRU 2	5,173	(4,140)	1,033
Good Exchange - Cooking up Life Skills	5,355	(1,270)	4,085
Good Exchange - Pan Employability	4,959	-	4,959
Comunity support fund	18,325	(2,301)	16,024
	<u>144,563</u>	<u>(102,123)</u>	<u>42,440</u>
TOTAL FUNDS	<u>359,786</u>	<u>(207,399)</u>	<u>152,387</u>

Transfers between funds

During the year, there are several fund transfers that have been made. This is to recognise that the funders had agreed that the remaining amounts held in these funds can be utilised for general purposes during the exceptional times.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

PAN TOGETHER**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and grants	110,310	161,979
Youth Club	-	5,000
	<u>110,310</u>	<u>166,979</u>
Other trading activities		
Cafe sales	17,367	5,603
Laundry	393	232
	<u>17,760</u>	<u>5,835</u>
Investment income		
Rents received	19,924	31,682
Other income		
Sundry income	1,623	4,265
Events	1,408	-
	<u>3,031</u>	<u>4,265</u>
Total incoming resources	<u>151,025</u>	<u>208,761</u>
EXPENDITURE		
Other trading activities		
Purchases	15,181	4,314
Cafe incidentals	826	346
	<u>16,007</u>	<u>4,660</u>
Charitable activities		
Wages	33,618	27,413
Telephone	304	303
Postage and stationery	92	322
Sundries	1,025	926
Bookkeeping	4,284	4,329
Cleaning	405	9
Premise expenses	12,328	6,066
Events	479	-
Website costs	450	-
Carried forward	52,985	39,368

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PAN TOGETHER**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	52,985	39,368
Donations	6,067	-
Other charitable costs	31,753	54,074
	<u>90,805</u>	<u>93,442</u>
Support costs		
Finance		
Fixtures and fittings	364	321
Governance costs		
Accountancy	900	-
Accountancy underprovision	900	-
	<u>1,800</u>	<u>-</u>
Total resources expended	<u>108,976</u>	<u>98,423</u>
Net income	<u>42,049</u>	<u>110,338</u>

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