

Gwealan Tops Adventure Playground

A Charitable Incorporated Organisation

Charity No. 1177542

Company No. CE013529

Trustees' Report and Unaudited Accounts

31 March 2024

Synergy Accounting
6 Deer Park Close
Teignmouth
Devon
TQ14 9HQ

Gwealan Tops Adventure Playground

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REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE013529

Charity No. 1177542

Registered Office

Gwealan Top s AP
School Lane
Redruth
Cornwall
TR15 2ER

Trustees

The following Trustees served during the year:

Elizabethe Williams
Catriona Venner De Cortez
Joanna Howard
Karl Gaunt
Elizabeth Barrett
Margaret Tremayne

Key Management Personnel

Play Project Administrator
Playground Manager
Playground Manager

Kerry Raymond
Bridget Handscomb
John Fitzpatrick

Accountants

Synergy Accounting
6 Deer Park Close
Teignmouth
Devon
TQ14 9HQ

Bankers

Co-operative Bank
7/8 St Nicholas Street
Truro
Cornwall
TR1 2RL

Gwealan Tops Adventure Playground

The Trustees present their report with the independently examined unaudited financial statements of the charity for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote the education, physical and emotional development, in particular but not exclusively of children and young people through the provision of free, inclusive adventure play opportunities and community facilities.

Ensuring our work delivers our Aims:

Gwealan Tops Adventure Playground reviews its aims, objectives and activity throughout the year to ensure that they are developed in accordance within our stated charitable purposes.

How our activities deliver public benefit:

Our charitable activities focus on providing access to high quality and inclusive play and development opportunities. We do this through our own delivery, work with partners and by managing the community building which provides a venue for a wide range of charities working with children, families and local residents including those from vulnerable groups. Play is a vital part of any childhood and has proven developmental, educational, physical, social and emotional benefits. We serve some of the most disadvantaged communities in Cornwall where these benefits can have the potential to have the greatest impact.

We have referred to the Charity Commission's general guidance when reviewing our aims and objectives and in planning our future activities.

Safeguarding:

Gwealan Tops AP has a Safeguarding Policy and Procedure in place that is regularly reviewed and updated. There is a Designated Safeguarding Lead Officer and a named trustee officer for this role who are trained to Level 4 in Safeguarding .

All employees, volunteers, playworkers and freelance staff must undertake enhanced DBS checks and receive a minimum of Level 1 Safeguarding training as they undertake regulated activities. Any staff working directly with children must complete a minimum of Level 2. Any supervisory level of staff must have undertaken Level 3 Safeguarding training.

ACHIEVEMENTS AND PERFORMANCE

The focus of our work:

Our main purpose continues to be delivering children's and young people's services and facilitating high quality play opportunities. The prime focus of our playground is the co-creation of a space where all children can play in their own way. The approach is based on the

Gwealan Tops Adventure Playground

principle that play is a fundamental right, vital for life and a process that children naturally engage in and is central to their well-being and enjoyment of their childhood.

Gwealan Tops Adventure Playground (GTAP) is a nationally respected, award-winning, professionally staffed, adventure playground for young people aged 7-18 years of age. Registration remains high each year and is relaunched annually. We have grown from having fewer than 300 children in our first year of regular opening in 2017 to having over 1,400 registered with us in March 2024. We provide a free service, which is open 50 weeks of the year after school, weekends and during the school holidays. The site is filled with a variety of wooden structures, wild areas and lots of space to roam, explore and create. We also have a large tarmac area with handmade ramps, donated bikes and a variety of loose parts allowing children to run, bike, skate, scooter and play sports. There are also opportunities for children to take part in arts and crafts, sports games, performing arts as well as enjoying a campfire area, a mud kitchen, a hut filled with art materials, bikes and a vegetable garden.

At GTAP we work with many children and young people who experience challenges that impact on their mental health for multiple reasons including the death of someone close to them, parents who separate or divorce or who have a long-term illness, bullying, abuse, poverty, starting a new school, low self-esteem, anxiety and difficulties at school. Teenagers often experience emotional turmoil as their minds and bodies change and develop. An important part of growing up is working out and accepting who you are. Some young people find it hard to make this transition to adulthood or may have traumatic or stressful experiences that add to the pressures on them. They may catastrophise, self-harm, develop eating disorders, become withdrawn or angry and use alcohol, drugs or other substances that can affect their mental health.

Part of our role as playworkers is to identify changes or sometimes long-term patterns in young people's behaviours and to offer support, advice and signposting. The nature of our setting and the approach we use as a non-formal environment can enable relationships and understandings to develop in a non-threatening or judgemental way. We also have known our young people and many of their families over periods of years, all year round both term time and in school holidays, through transitions and changing contexts. This can give us wide-ranging insights based on observation and contact in a mixture of situations and groups. It provides young people with a very approachable, accessible, flexible and caring service that offers evening, weekends and holiday contact and access to trusted professionals.

Our Playwork Team is diverse and well-skilled. They have a substantial number of years' and variety of experiences of working with children and young people in a range of settings. All staff are vetted, enhanced DBS checked and undertake safeguarding, child development and playwork training.

This year we have had 8594 attendances across all sessions that we offer. This represents approximately 65% 7-10 year olds and 35% 11-16 or over. Over 20% of our users have additional needs covering a wide spectrum of challenges and support requirements. Our gender and ethnicity demographic reflect the area and are slightly more highly represented in favour of disadvantaged groups.

In addition to the core play provision, we offer a range of what can be termed added value provision which results from the ability of the playground to act as focus for contact not only

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with younger children, but also older, teenage users and their parents and carers. We continued to offer our 'Cubs in the Wild' sessions, our outdoor playgroup for parents and toddlers with over 200 attendances. We have close contact with the Home Education community and as well as promoting the use of the playground as a place where children can meet, we provide term-time weekly Science Club sessions and during this year we had 663 attendances this year.

We continue to run our Youth Group on Friday evenings for young people aged over 13-19 years of age and had 287 attendances over 39 sessions. Our young volunteer programme has been really successful and has supported Duke of Edinburgh achievements and work experience placements as well as fulfilling personal aspirations by giving the volunteers responsibility, respect and enabling them to develop their skills, knowledge and abilities. Their activities include working with younger children, helping in the kitchen and dining room, gardening, sports, games, crafts and general support on the playground.

The organisation has served over 3000 free meals this year during the school holidays, after school and teatime community sessions. This is only possible with the support of our funders, local donations and the work of volunteers. Alongside our free play service the food offer is an integral part of our approach and commitment to combatting poverty.

The cost-of-living crisis continues to have a major impact on families in Redruth and its surrounding villages and we continue to provide free teatime community meals on Wednesday. We were successful in gaining Community Levelling Up Funding to support the refurbishment of our old domestic kitchen in order to upgrade it to a commercial industrial standard facility. This work was completed by March 2024 and has enabled a much better quality of service and a larger scale of delivery to the local community and the school holiday food offer. The food is totally free without the need for a referral or a voucher. It is a warm and safe space run by staff and volunteers, and everyone is welcomed from babies up to pensioners.

Many of our founder members are still actively involved as trustees and they work successfully with the newer members who joined over the last two years. They are all either parents, local residents or experienced community workers with a wide range of skills, knowledge and experience. They all have a strong commitment to our aims and objectives and bring new ideas, skills and perspectives to the board. We receive regular and on-going support from Redruth Town Council who also nominate members to hold non-voting seats on our Trustees Board.

This year office and learning space has been hired out to CEDA (Cornwall English & Dramatic Arts) working with the Home Ed community; handmade craft makers running personalised workshops and services; and hall hire to a wide range of other partners who have delivered services for children and vulnerable people or for professional development. These include Lowender Cornish Dancing and Theatre, Carefree Cornwall, CDSSG (Cornwall Downs Syndrome Support Group), Time2Move, Cornwall Council, Ignite U, Cambourne and Redruth District Lions, and Redruth Town Council.

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FINANCIAL REVIEW

The charity secured a total income of £222,239, in the financial year 2023-4. Of this £39,905 was unrestricted. Unrestricted income supports the sustainability of the organisation and goes towards the costs of running the building and maintaining our reserves.

Reserves Policy: As a small charity reliant on grants and donations we are committed to maintain a level of reserves that covers a quarter of the organisation's annual costs and any anticipated liabilities if future funding is not forthcoming. This currently stands at £39,000 and is reviewed regularly by the Board of Trustees.

PLANS FOR THE FUTURE

The organisation aims to dedicate increased time and resources in 2024-5 in order to update and improve our full policy portfolio, enhance marketing, develop evaluation techniques and focus on future budgeting and fundraising initiatives.

We will be developing a new inclusive play area with funds from the Community Infrastructure Levy to improve accessibility for all and provide a space that supports neurodivergent children and their families. This will also support partnership working and income generation.

With Redruth Secondary School we have started a new project offering support for work experience and life skills on our site for young people who may be anxious, overwhelmed or at risk of exclusion.

Following our successful pilot with Bodriggy Academy we wish to offer similar opportunities other schools who want to review and improve their play-friendliness.

Our commitment to meeting the food needs of children and families locally will continue to be a top priority especially in the school holiday periods. We will ensure that the opportunities offered are effective, high quality and non-judgemental and develop further outreach work. We will continue to build on our good reputation and partnership working to support the local community. Support for children with additional needs is an integral part of this work.

We have introduced a more robust inspection and maintenance regime to monitor the play site and structures. Ensuring we continue to meet high standards of Health and Safety is vital and the need for skills and resources to maintain, repair and develop the site is of high importance. Staff and trustee training plus investment are integral to this.

Our trustees are committed to continuous improvement and will undertake new skills audits as part of reviewing and strengthening the organisation's capacity. The staff and trustee team will and continue to build on their already strong links locally, regionally and nationally.

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STRUCTURE GOVERNANCE AND MANAGEMENT

Gwealan Tops Adventure Playground is a charitable incorporated organisation (CIO) registered on 14/03/2018 (Charity number 1177542) and took over the work of the unincorporated charity called Gwealan Tops (Charity number 11444060) that was set up in 2010 from 1st April 2018. It is governed by a CIO constitution.

Recruitment of Trustees:

The organisation has in place a policy for the recruitment of Trustees that outlines the procedures for identifying potential trustees; vetting; support, induction and training; code of conduct including conflict of interests; and disciplinary and grievance. Trustees are required to sign a declaration to confirm they are legally allowed to act as a trustee and are screened through DBS and references.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that financial statements comply with 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 (FRS102) and the Charities Act 2011.

The Trustees are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees of the charity present their report with the independently examined unaudited financial statements of the charity for the year ended 31 March 2024.

Signed on behalf of the board

Date – 3/12/24

Signature -

Elizabethe Williams (Chair of Trustees)

Gwealan Tops Adventure Playground

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GWEALAN TOPS ADVENTURE PLAYGROUND

Charity number 1157843

Company number 08978334

I report to the trustees on my examination of the financial statements of Safer Stronger Communities (the charity) for the year ended 30 April 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 386 of the 2006 Act;

or

2 the financial statements do not accord with those records;

or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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;

or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Signed



Date 29th November 2024

Koreen James – Fellow of the Association of Accounting Technicians (FMAAT)
Synergy Accounting 6 Deer Park Close Teignmouth Devon TQ14

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Statement of Financial Activities for the year ended 31st March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	2023 £
Income and endowments from:					
Donations and Legacies	4	2,624	-	2,624	1,629
Charitable Activities	5	36,472	182,334	218,806	193,990
Investments	6	<u>809</u>	<u>-</u>	<u>809</u>	<u>270</u>
Total Income		<u>39,905</u>	<u>182,334</u>	<u>222,239</u>	<u>195,889</u>
Expenditure on:					
Charitable activities	7	<u>39,750</u>	<u>169,164</u>	<u>208,914</u>	<u>156,615</u>
Total expenditure		<u>39,750</u>	<u>169,164</u>	<u>208,914</u>	<u>156,615</u>
Net income	8	155	13,170	13,325	39,274
Transfers between Funds		55,064	(55,064)	-	-
Net income before other gains/(losses)		55,219	(41,894)	13,325	39,274
Reconciliation of funds					
Total funds brought forward		<u>72,580</u>	<u>51,104</u>	<u>123,684</u>	<u>84,410</u>
Total funds carried forward		<u>127,799</u>	<u>9,210</u>	<u>137,009</u>	<u>123,684</u>

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

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Balance sheet as at 31st March 2024

	Notes	2024 £	2023 £
Tangible assets	10	45,516	8,850
Current assets			
Debtors and prepayments		-	-
Cash at bank and in hand		<u>104,356</u>	<u>116,103</u>
		104,356	116,103
Current liabilities			
Creditors: amounts falling due within 12 months	11	<u>12,863</u>	<u>1,269</u>
Net Current assets		<u>91,493</u>	<u>114,834</u>
Total assets less current liabilities		<u>137,009</u>	<u>123,684</u>
Restricted funds	12		
Restricted Income funds		9,210	51,104
Unrestricted funds	12		
General funds		127,799	72,580
Designated funds		<u>-</u>	<u>-</u>
		127,799	72,580
Total funds		<u>137,009</u>	<u>123,684</u>

For the year ended 31st March 2024


The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view'. This departure has involved following 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 (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These financial statements were approved by the Trustees on 3rd December 2024

On behalf of the Trustees

Name


E. Williams

Gwealan Tops Adventure Playground

NOTES TO THE ACCOUNTS

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

(a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) and the Charities Act 2011.

(b) Fund accounting

[i] Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

[ii] Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

[iii] Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

[i] Income received by way of grants, donations and gifts is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

[ii] Donated services and facilities are included at the value to the charity where this can be quantified.

[iii] The value of services provided by volunteers has not been included in these accounts.

[iv] Investment income is included when receivable.

[v] Income from charitable trading activity is accounted for when earned.

[vi] Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered

[i] Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

[ii] Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

[iii] All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

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NOTES TO THE ACCOUNTS

(e) Fixed assets

Tangible fixed assets costing £250 are recorded at cost, then are written off over the expected useful life of the asset -

Office Equipment 25% straight line basis

Plant & Equipment 25% straight line basis

(f) Trade and other debtors

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

(g) Trade and other creditors

Short term creditors are measured at transaction price. Other creditors and provisions 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 and provisions are normally recognised at their settlement amount after allowing for trade discounts.

(h) Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is one under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payment obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown as accruals in the balance sheet.

(i) Statement of cash flows

The charity is exempt from preparing a statement of cash flows on the grounds that it is a small charity.

(2) Status

Gwealan Tops Adventure Playground is a registered charity [No.1177542]

and is also a Charitable Incorporated Organisation [CE013529]

(3) Statement of Financial Activities - prior year

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income			
Income and endowments from:			
Donations and legacies	1,629	-	1,629
Charitable activities	22,324	171,666	193,990
Investments	270	-	270
Total Income	24,223	171,666	195,889
Expenditure			
Charitable activities	11,344	145,271	156,615
Total expenditure	11,344	145,271	156,615
Net income	12,879	26,395	39,274
Transfer between funds	4,218	(4,218)	-
Reconciliation of funds			
Total funds brought forward	55,483	28,927	84,410
Total funds carried forward	72,580	51,104	123,684

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NOTES TO THE ACCOUNTS

(4) Income from donations and legacies	Total 2024 £ <u>2623</u> <u>2623</u>	Total 2023 £ <u>1629</u> <u>1629</u>
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(5) Income from charitable activities	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Grant Income:				
The National Lottery (Community Fund)		63,148	63,148	108,755
Cornwall Community Foundation (HIF)		9,200	9,200	9,930
Community Levelling Up - (Cornwall Council)		61,636	61,636	8,969
Community Chest - B Ellenbroek		350	350	1,000
New Liberal Hall Ltd		5,000	5,000	-
HAF - Time2Move		24,500	24,500	29,315
Linnet Trust		7,000	7,000	1,000
Garfield Weston		10,000	10,000	2,700
CCF Mining Fund (Cornwall Council)		1,500	1,500	9,997
Primary Purpose Trading :				
Rental Income	14,704		14,704	10,711
Other charitable income	<u>24,392</u>	<u>-</u>	<u>24,392</u>	<u>13,242</u>
	<u>39,096</u>	<u>182,334</u>	<u>221,430</u>	<u>195,619</u>

(6) Income from investments	Total 2024 £ <u>809</u> <u>809</u>	Total 2023 £ <u>270</u> <u>270</u>
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NOTES TO THE ACCOUNTS

(7) Expenditure

	Charitable activities £	Total 2023 £
Charitable activities		
Waste disposal	2,104	2,066
Health & Safety	3,359	685
Play resources	1,970	1,933
Food	5,285	3,083
Support costs		
Wages	124,702	120,873
Casual	10,137	-
Staff NIC (Employers)	1,625	519
Pensions	3,236	2,769
Staff training	2,677	2,754
Travel and subsistence	921	224
Rent and rates	458	134
Light,heat and power	6,884	392
Insurance	2,657	2,794
Repairs and renewals	5,944	3,040
Telephone and fax	668	694
Printing,postage and Stationery	798	1,117
Subscriptions	145	-
Sundry expenses	41	-
Cleaning	4,164	5,079
Marketing and promotion	699	-
Consultancy fees	8,890	1,700
Legal and professional fees	181	166
Depreciation	18,398	4,632
Governance costs		
Accountancy fees	2,121	1,111
Independent Examination of the charity's accounts	850	850
	<u>208,914</u>	<u>156,615</u>

(8) Net income before transfers

	2024 £	2023 £
This is stated after charging:		
Depreciation of fixed assets	18,398	4,632

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NOTES TO THE ACCOUNTS

(9) Employee information	2024	2023
Number of employees	11	14
No employee received emoluments of more than £60,000.		
The average monthly number of employees during the year were calculated on average head count.		
	£	£
Salaries and wages	124,702	120,873
Employers NI	1,625	519
Pension costs	3,236	2,769
	<u>129,563</u>	<u>124,161</u>
Key management personnel	£	£
The total employee benefits of key management personnel	38,738	42,597
(10) Tangible fixed assets		
	Office Equipment £	Plant and Equipment £ Total £
Cost or revaluation		
As at 1st April 2023	2,883	58,598 61,481
Additions	-	<u>55,064</u> 55,064
As at 31st March 2024	<u>2,883</u>	<u>113,662</u> 116,545
Depreciation and impairment		
At 31st March 2023	2,696	49,935 52,631
Depreciation charge for the year 31st March 2024	<u>187</u>	<u>18,211</u> 18,398
At 31st March 2024	2,883	68,146 71,029
Net book values		
At March 2024	<u>-</u>	<u>45,516</u> 45,516
At March 2023	187	8,663 8,850
	2024	2023
(11) Creditors	£	£
Falling due within 12 months		
Trade creditors	-	-
Taxes and social security	1,666	15
Other creditors	9,997	404
Accruals and deferred income	1,200	850
	<u>12,863</u>	<u>1,269</u>

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NOTES TO THE ACCOUNTS

(12) Movements in funds

	Balance at 1st April 2023 £	Income 2024 £	Expenditure 2024 £	Transfers 2024 £	Balance at 31st March 2024 £
Restricted funds					
HAF - Time2Move	4,250	24,500	(28,750)	-	-
IWill	8,500	-	(8,500)	-	-
The National Lottery (Community Fund)					
	32,354	63,148	(78,877)	-	16,625
Community Chest - B Ellenbrook	-	350	(350)	-	-
Garfield Weston	-	10,000	(8,600)	-	1,400
New Liberal Hall Ltd	-	5,000	(4,000)	-	1,000
Linnet Trust	-	7,000	(7,000)	-	-
Community Levelling Up - Cornwall Council					
		61,636	(25,388)	(55,064)	(18,816)
CCF Mining Fund - Cornwall Council	-	1,500	(1,500)	-	-
Cornwall Community Foundation - HIF	-	9,200	(200)	-	9,000
The National Lottery - Awards for All	6,000	-	(6,000)	-	-
Total	51,104	182,334	(169,165)	(55,064)	9,209
Unrestricted funds					
General funds	24,730	39,905	(21,352)	-	43,283
Designated funds					
Long term reserves	39,000	-	-	-	39,000
Capital	8,850	-	(18,398)	55,064	45,516
	-	-	-	-	-
	72,580	-	(18,398)	55,064	127,799
Total funds	123,684	222,239	(208,915)	-	137,008

Purposes and restrictions in relation to the funds:

Restricted funds:

Cornwall Community Foundation - HIF	Health Improvement Fund to provide health and well being services
IWill	Young Person Volunteer Training
HAF - Time2Move	Holiday Activities Fund from Time2Move
The National Lottery (Community Fund)	Core organisational funding from The National Lottery
Community Chest - B Ellenbrook	To support youth provision in Redruth
CCF Mining Fund - Cornwall Council	To provide meals and warm space
The National Lottery - Awards for All	To support young volunteers programme
Garfield Weston	To support core running costs
New Liberal Hall Ltd	To provide food for the local community
Linnet Trust	To support core running costs
Community Levelling Up Cornwall Council	New Industrial Standard kitchen

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NOTES TO THE ACCOUNTS

Designated funds:

Long Term Reserves

A reserve considered prudent by the trustees to be kept separately to usual working capital

Capital

Fund to comply with the charity SORP relating to funds used to purchase capital. This matched to depreciation annually.

(13) Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed Assets	45,516	0	45,516
Net current assets	<u>82,283</u>	<u>9,210</u>	<u>91,493</u>
	<u>127,799</u>	<u>9,210</u>	<u>137,009</u>

(14) Trustees information

	£	£
Trustees remuneration and expenses	<u>-</u>	<u>-</u>

The trustees received no remunerations and were not involved in any related party transaction.

(15) Related party disclosures

Controlling party

The organisation is controlled by the trustees (shown on page 1) and no single party controls the charity.