

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Little Sprouts Health and Wellbeing

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Little Sprouts Health and Wellbeing

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for the Year Ended 30 September 2024

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Little Sprouts Health and Wellbeing
Report of the Trustees
for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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

The objects of the charity are to carry on activities which benefit the community and in particular (without limitation), to improve the health and wellbeing of the people of Stockton, Thornaby and surrounding areas, through the provision of education, training and workshops in nutrition and healthy cookery.

Significant activities

Little Sprouts Health and Wellbeing commit to use food and nutrition to support our vulnerable adults and communities to improve their wellbeing through our community cooking clubs and cafes. Our clubs support social inclusion, reduce isolation whilst tackling food poverty and provide safe fully inclusive community spaces.

Since forming in 2011, Little Sprouts have made a real contribution to children, young people and adults in Stockton and surrounding areas. We have built strong partnerships across the VCSE and local communities to help achieve our ambitions and we work closely with our partners to ensure that cooking is used to bring communities together, to share skills and break down many social barriers.

The Little Sprouts team are passionate about food and the health and well-being of communities. We appreciate that the groups we work with often made poor food choices, opting for budget and nutritionally deficient options, leading to many health problems. With few people learning basic cooking skills and increased financial constraints, this contributes to the multifaceted issue of poor nutrition in our area.

Public benefit

The Trustees confirm that they have complied with the duty set out in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

Little Sprouts Health and Wellbeing

Report of the Trustees for the Year Ended 30 September 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We pride ourselves on continuing to consistently offer a fully inclusive, dynamic service that is embedded in the Mandale & Victoria community, Bowesfield ward and the wider communities. We are the 'go to' service for those individuals & families that need it the most; those in poverty, those who are feeling isolated, those who are newly arrived/displaced, those who are homeless, those who need to see a friendly face and those facing stigma or prejudice. We truly believe (and are told) that our service is an absolute lifeline for the most vulnerable in society.

Community hub and Victoria Park Community Centre

Mondays

Mondays are when we have the capacity to invite volunteers to The Community Shop, Victoria Park. We spend the time 11am-1pm sorting donations of food, clothing, housewares etc. Due to the number of volunteers, we have recruited a volunteer coordinator, who is able to spend time with each new person and complete a comprehensive induction. Volunteers are normally people who use the service and would like to give back, or those looking for employment and would like some experience to build up a CV.

Callum, (part time member of staff) has passed his PAT testing certificate and spends Mondays PAT testing small second hand electrical items for resale in the shop.

Mondays 1-3pm - Barbara and the team of volunteers look after the garden at Victoria Park and we often invite school groups and residents to join us. Surplus fruit and herbs and vegetables are given to the shop or café where an "allotment soup" for £1 per portion is available on Tuesday and Wednesdays at the café.

Tuesdays

The Community shop is open 9-12pm for clothes, homewares etc.

We continue to collect in surplus food from 5 supermarkets and with the help of 5 volunteers stock the food side of the shop.

Knit and natter group is at The Community Hub 10-12pm.

Community cooking is at The Community Hub 12.30-2pm.

Community café is open 10-2pm.

Wednesdays

The Community shop is open 9-12pm for food, clothes and household items.

The Community café is open 10-2pm (which includes lunch club £3.50 for a 2 course meal and drink).

Breakfast club from The Community Hub is open 8am-9pm.

Cooking and crafting workshop is at 10-11.30pm.

Any surplus food from any of the projects is taken to Arlington Park.

There is a bi-weekly Youth Café at the Victoria Hall Community Centre.

Thursdays

Arlington Park community day is at 9-1pm.

Cooking, growing and shopping at the ECO shop (run in conjunction with Corner House, Amal Project, Cultivate Tees Valley).

Additional work

We are running mobile cooking workshops throughout the year with various partners including Roseworth Big Local, The Junction and Thumara Group (Robert Atkinson, Thornaby).

We are working alongside Stockton BC on a Sport England funded project, on the developmental stage, looking to increase activity in the borough with Thornaby being one of the localities highlighted.

We continue to deliver the Level 2 Food Hygiene Course.

We have guest lectured at Teesside University supporting the occupational therapy degree course - module community engagement.

This year has been particularly challenging with the ongoing cost of living crisis, high fuel bills, private rents and the interest rate increases. We have found that our services are being accessed by a wider range of people, with varying financial pressures. Working couples whose mortgage or rent has increased are also using the shop to help with food costs, especially during school holidays.

Little Sprouts Health and Wellbeing

Report of the Trustees for the Year Ended 30 September 2024

In October, we realised our shop numbers were increasing week in week out, with the arrival of international mature students attending Teesside University, living in the immediate area. We happily responded to need, but the amount of students using the shop pushed us to capacity by way of food costs. We approached the university and received £500 in Sainsburys vouchers to help. A BBC report on the economy crash in Nigeria and how this has affected the students, brought the situation to a head. In Nigeria, the thought of being associated with a charity was not in their culture, so overnight the community stopped using our services (May 2024). Students of other nationalities still use the shop and some Nigerians have started to come back. We have produced literature explaining the difference between "receiving charity" and a "charity" ensuring those who choose to use the shop, can do so with understanding.

The diverse customer base means we have had to work hard to reduce any racial tensions, debunking fake facts about the asylum seeking and BAME community. This is something we stress to all customers, volunteers and staff, that everyone is welcome and we stand firmly against racism and discrimination in all of its forms. Our statement on inclusivity was brought to the forefront during the recent racially motivated riots in the country. Many of our customers came to the shop, disclosing that they and families hadn't been leaving the house during the period. We invited Chief Inspector Dan Herron to our site and his presence provided much-needed reassurance. We used the COPA app to report instances of racial abuse, with satisfying results.

Achievements

We are proud to say that 2024 saw Sprouts receive the Kings Award for Voluntary service, to recognise and honour an exceptional group of people who dedicate their time, energy and passion to making a difference in the lives of others. Receiving the King's Award for Voluntary Service is a testament to the unwavering dedication and outstanding contributions of our volunteers to our community. This prestigious recognition is not just an acknowledgment of their efforts; it is a symbol of the immense respect and admiration that is held for the volunteers, who pour their hearts and souls into making our community better.

Having been a constant in the areas we work since the beginning of Covid we have gained the customers, clients, local business owners and local neighbour's trust. They talk to us and confide in us and we listen. In October, in direct response to major concerns about anti-social behaviour in the immediate area and extreme racism from a small group of young people, we contacted our trusted partners at Corner House to arrange for a detached youth programme to be introduced to the area. Funded by ourselves and with an immediate match funding response from North Star, they used their expertise and knowledge and quickly formed a project. This project has been so successful that they have now secured funding to increase the number of sessions for one year.

Future funding plans and plans for sustainability

Whilst look at potential funding opportunities earlier in the year, we sought the advice of Graeme Dent and asked him to take a look. Graeme is known to Sprouts and brings a wealth of experience as a business or technology led Programme/Senior Project/PMO Management professional. He has been responsible for the delivery of medium to large-scale complex initiatives including transformation, turnaround, technology/business alignment, merger/migration, procurement, capital fund raising, business disposal, project recovery, PMO, distributed Ops, JV and outsourcing. Graeme has taken on the role of CEO and is in the process of a full review of the Charity's structure, business and sustainability plan. We believe with Graemes' mentorship and business support, we can embed Sprouts as a brand, ensuring the Charity continues to serve communities for generations to come.

FINANCIAL REVIEW

Financial position

Income received during the year was £132,594 (2023: £123,212) and of this, £57,060 (2023: £59,026) was in respect of restricted funding.

At the year end, unrestricted funds amounted to £100,570 and restricted funds were £16,770. Cash at bank was £104,556. Funds are held to cover 4 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Little Sprouts Health and Wellbeing
Report of the Trustees
for the Year Ended 30 September 2024

FINANCIAL REVIEW

Principal funding sources

Catalyst Stockton
North East Ladies Day
The National Lottery Community Fund
North Star Housing
Teesside University
Stockton-on-Tees BC
Hubbub Foundation
Groundwork UK
Co-op Local Community Fund
The Teesside Charity
Roseworth Big Local
The Greatham Foundation
Thirteen Group
The Bread and Butter Thing
Hopefields Education
Corner House Youth Project
The Junction Foundation
Eastern Ravens

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution dated 14 November 2017 and is a Charitable Incorporated Organisation.

There must be at least 3 and no more than 12 trustees appointed at any one time. Each trustee is appointed for a specific term at a meeting of the charity's trustees and will be reappointed or replaced at the end of the term.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178162

Principal address

4 Winpenny Close
Yarm
Cleveland
TS15 9XG

Trustees

Mrs C Lowe
Mrs K Shelley
Ms L Featherstone (resigned 14/10/2024)
Ms E Rees (resigned 14/10/2024)
Mrs J Naylor
Mr O Abolade
Ms C Jones (appointed 14/10/2024)

Independent Examiner

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
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Little Sprouts Health and Wellbeing

Report of the Trustees
for the Year Ended 30 September 2024

Approved by order of the board of trustees on2nd March 25..... and signed on its behalf by:

C Lowe

Mrs C Lowe - Trustee

Independent Examiner's Report to the Trustees of
Little Sprouts Health and Wellbeing

Independent examiner's report to the trustees of Little Sprouts Health and Wellbeing

I report to the charity trustees on my examination of the accounts of Little Sprouts Health and Wellbeing (the Trust) for the year ended 30 September 2024.

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.



Mrs Lynne Dickson

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Date: 4 March 2025

Little Sprouts Health and Wellbeing

Statement of Financial Activities
for the Year Ended 30 September 2024

		Unrestricted funds £	Restricted funds £	30/9/24 Total funds £	30/9/23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,233	-	9,233	18,991
Charitable activities					
Health and Wellbeing		66,301	57,060	123,361	104,223
Total		<u>75,534</u>	<u>57,060</u>	<u>132,594</u>	<u>123,214</u>
EXPENDITURE ON					
Charitable activities					
Health and Wellbeing		96,439	60,069	156,508	137,704
NET INCOME/(EXPENDITURE)		(20,905)	(3,009)	(23,914)	(14,490)
RECONCILIATION OF FUNDS					
Total funds brought forward		121,475	19,779	141,254	155,744
TOTAL FUNDS CARRIED FORWARD		<u><u>100,570</u></u>	<u><u>16,770</u></u>	<u><u>117,340</u></u>	<u><u>141,254</u></u>

The notes form part of these financial statements

Little Sprouts Health and Wellbeing

Balance Sheet
30 September 2024

		Unrestricted funds £	Restricted funds £	30/9/24 Total funds £	30/9/23 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	5	16,579	1,664	18,243	24,323
CURRENT ASSETS					
Debtors	6	560	-	560	14,781
Cash at bank		89,450	15,106	104,556	106,207
		<u>90,010</u>	<u>15,106</u>	<u>105,116</u>	<u>120,988</u>
CREDITORS					
Amounts falling due within one year	7	(6,019)	-	(6,019)	(4,057)
NET CURRENT ASSETS		<u>83,991</u>	<u>15,106</u>	<u>99,097</u>	<u>116,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,570</u>	<u>16,770</u>	<u>117,340</u>	<u>141,254</u>
NET ASSETS		<u>100,570</u>	<u>16,770</u>	<u>117,340</u>	<u>141,254</u>
FUNDS	8				
Unrestricted funds				100,570	121,475
Restricted funds				16,770	19,779
TOTAL FUNDS				<u>117,340</u>	<u>141,254</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd March 25 and were signed on its behalf by:



Mrs C Lowe - Trustee

Little Sprouts Health and Wellbeing

Notes to the Financial Statements **for the Year Ended 30 September 2024**

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.

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 - 25% on reducing balance

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Little Sprouts Health and Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

3. STAFF COSTS

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

	30/9/24	30/9/23
Health & Wellbeing	<u>6</u>	<u>5</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,991	-	18,991
Charitable activities			
Health and Wellbeing	<u>45,197</u>	<u>59,026</u>	<u>104,223</u>
Total	<u>64,188</u>	<u>59,026</u>	<u>123,214</u>
EXPENDITURE ON			
Charitable activities			
Health and Wellbeing	<u>70,423</u>	<u>67,281</u>	<u>137,704</u>
NET INCOME/(EXPENDITURE)	(6,235)	(8,255)	(14,490)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>127,710</u>	<u>28,034</u>	<u>155,744</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>121,475</u></u>	<u><u>19,779</u></u>	<u><u>141,254</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 October 2023 and 30 September 2024	<u>25,673</u>	<u>11,858</u>	<u>37,531</u>
DEPRECIATION			
At 1 October 2023	12,714	494	13,208
Charge for year	<u>3,239</u>	<u>2,841</u>	<u>6,080</u>
At 30 September 2024	<u>15,953</u>	<u>3,335</u>	<u>19,288</u>
NET BOOK VALUE			
At 30 September 2024	<u>9,720</u>	<u>8,523</u>	<u>18,243</u>
At 30 September 2023	<u><u>12,959</u></u>	<u><u>11,364</u></u>	<u><u>24,323</u></u>

Little Sprouts Health and Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Trade debtors	560	14,781
	<u>560</u>	<u>14,781</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/24	30/9/23
	£	£
Trade creditors	2,958	250
Taxation and social security	1,805	2,553
Other creditors	1,256	1,254
	<u>6,019</u>	<u>4,057</u>

8. MOVEMENT IN FUNDS

	At 1/10/23	Net movement in funds	At 30/9/24
	£	£	£
Unrestricted funds			
General fund	121,475	(20,905)	100,570
Restricted funds			
Community Cooking	1,139	(285)	854
Hartisan Bread Project	87	(22)	65
The Hart Cafe	604	(151)	453
Community Hub Thornaby	11,000	(11,000)	-
Teesside Charity; Youth Cafe project	-	4,340	4,340
Sustain Food Power for Generation Covid	389	(97)	292
The Five Lamps Org Youth	4,200	1,566	5,766
North East Ladies Day fund	360	(360)	-
Catalyst; Fairer Start Stockton project	2,000	1,000	3,000
Stockton BC; Public Health Small Grants Fund 2023/24	-	2,000	2,000
	<u>19,779</u>	<u>(3,009)</u>	<u>16,770</u>
TOTAL FUNDS	<u>141,254</u>	<u>(23,914)</u>	<u>117,340</u>

Little Sprouts Health and Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

8. 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	75,534	(96,439)	(20,905)
Restricted funds			
Community Cooking	-	(285)	(285)
Hartisan Bread Project	-	(22)	(22)
The Hart Cafe	-	(151)	(151)
Community Hub Thornaby	-	(11,000)	(11,000)
Teesside Charity; Youth Cafe project	4,340	-	4,340
Sustain Food Power for Generation Covid	-	(97)	(97)
The Five Lamps Org Youth	26,200	(24,634)	1,566
Coop; Hubbub Foundation UK -			
Community Fridge	1,000	(1,000)	-
Stockton Borough Council - Food Aid	1,500	(1,500)	-
North East Ladies Day fund	520	(880)	(360)
Catalyst; Fairer Start Stockton project	8,250	(7,250)	1,000
Stockton BC; Community Spaces	2,000	(2,000)	-
Stockton BC; Public Health Small Grants			
Fund 2023/24	10,000	(8,000)	2,000
Hubbub Foundation; Eat Your Pumpkin			
Community Grant 2024	800	(800)	-
The Bread and Butter Thing; Big Brew			
Time	400	(400)	-
The Thirteen Group; Breakfast Club	550	(550)	-
Groundwork UK; Tesco Stronger Starts	500	(500)	-
The Hospital of God at Greatham; Youth			
Cafe	1,000	(1,000)	-
	<u>57,060</u>	<u>(60,069)</u>	<u>(3,009)</u>
TOTAL FUNDS	<u><u>132,594</u></u>	<u><u>(156,508)</u></u>	<u><u>(23,914)</u></u>

Little Sprouts Health and Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	127,710	(6,235)	121,475
Restricted funds			
Community Cooking	1,519	(380)	1,139
Hartisan Bread Project	116	(29)	87
The Hart Cafe	806	(202)	604
Community Hub Thornaby	8,252	2,748	11,000
Sustain Food Power for Generation Covid	518	(129)	389
Morrisons Foundation	9,360	(9,360)	-
National Lottery Community Fund	2,750	(2,750)	-
The Platinum Jubilee Fund	4,713	(4,713)	-
The Five Lamps Org Youth	-	4,200	4,200
North East Ladies Day fund	-	360	360
Catalyst; Fairer Start Stockton project	-	2,000	2,000
	<u>28,034</u>	<u>(8,255)</u>	<u>19,779</u>
TOTAL FUNDS	<u>155,744</u>	<u>(14,490)</u>	<u>141,254</u>

Little Sprouts Health and Wellbeing

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

8. 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	64,188	(70,423)	(6,235)
Restricted funds			
Community Cooking	-	(380)	(380)
Hartisan Bread Project	-	(29)	(29)
The Hart Cafe	-	(202)	(202)
Community Hub Thornaby	11,000	(8,252)	2,748
Sustain Food Power for Generation Covid	-	(129)	(129)
Morrisons Foundation	-	(9,360)	(9,360)
National Lottery Community Fund	-	(2,750)	(2,750)
The Platinum Jubilee Fund	-	(4,713)	(4,713)
The Five Lamps Org Youth	16,800	(12,600)	4,200
Tees Valley Community Grant	1,534	(1,534)	-
Arlington park BAME Community Shop	500	(500)	-
Coop; Hubbub Foundation UK - Community Fridge	3,000	(3,000)	-
CDCF; PHP Social Prescribed Fund - workshop project	4,426	(4,426)	-
Stockton Borough Council - Food Aid	2,250	(2,250)	-
North East Ladies Day fund	1,200	(840)	360
North Star Housing - Youth Work	800	(800)	-
Teesside University; Together fund project	3,900	(3,900)	-
Fareshare Subscription AMAL Project	600	(600)	-
Catalyst; Fairer Start Stockton project	6,000	(4,000)	2,000
HSBC; Supporting our community	5,766	(5,766)	-
Kabron Homes; Community Shop	1,250	(1,250)	-
	<hr/> 59,026	<hr/> (67,281)	<hr/> (8,255)
TOTAL FUNDS	<hr/> 123,214 <hr/>	<hr/> (137,704) <hr/>	<hr/> (14,490) <hr/>

Balances held on Community Cooking, Hartisan Bread Project, The Hart Cafe and Sustain funds will be carried forward to meet future depreciation costs of equipment used by the projects.

Funding of £11,000 from North Star Housing has been brought forward from last year and has been used to support the work carried out at the Community Hub at Havelock Street in Thornaby.

Funding from The National Lottery Community Fund through The Five Lamps Youth Partnership will be used to deliver youth led services in Stockton on Tees, focusing on 'grow your own' and upskilling the community. £5,766 will be carried forward to meet costs in 2024/25.

Further funding received from Catalyst Stockton-on-Tees, Fairer Start Stockton Project to support cooking workshops, the community shop and VCSE meetings. £3,000 will be carried forward to meet costs in 2024/25.

Funding of £10,000 from Sports England through Stockton BC has been received to develop a project to increase activity in the borough, particularly Thornaby.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

8. MOVEMENT IN FUNDS - continued

£4,340 has been received from the Teesside Charity for a Youth Cafe project, to provide a safe environment for the group and wider community. By engaging the youth in positive activities, we can help reduce anti-social behaviour and vandalism by providing them with constructive ways to spend their time. This will be carried forward to meet costs in 2024/25.

Income from the Hubbub Foundation, Stockton-on-Tees BC, North East Ladies Day, Thirteen Group, Groundwork UK, the Greatham Foundation and the bread and butter thing has been used in full during the year on the charity's community work including community shops, cafes, workshops, school holiday meals, community gardens, courses and training.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.