

3 PILLARS PROJECT CIO

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 30 JUNE 2022

CHARITY NUMBER: 1178703

3 PILLARS PROJECT CIO

REPORT AND ACCOUNTS

CONTENTS

Trustees' report	2 - 6
Report of the Independent Examiner	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 - 17

3 PILLARS PROJECT CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 30TH JUNE 2022

The Trustees present their report and accounts for the year ended 30th June 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Governing Document, the Charities Act 2011 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 2019).

OUR PURPOSE AND ACTIVITIES FOR THE PUBLIC BENEFIT

The charity is an unincorporated organisation registered as a Charitable Incorporated Organisation on the 8th June 2018 with the Charity Commission

The 3 Pillars Project CIO charitable objects are:

- a) Preventing people, in particular ex-offenders, from becoming socially excluded, relieving the needs of those ex-offenders who are socially excluded and assisting them to integrate and rehabilitate into society
- b) Improving the long-term employment prospects of ex-offenders, through structured apprenticeship programmes, structured mentoring, paid work experience and support to gain qualifications, facilitating their transition into full time work, enabling ex-offenders to acquire the skills to maintain long term reintegration back into society and contribute to society in the long term.

OVERVIEW OF 2021/2022

This year has been dominated once again by COVID. While this made it extremely difficult to deliver in prisons it did allow us the time to focus more energy on our work in deprived communities, our mentoring programme, and providing work opportunities for our candidates. Despite the challenges of the last two years the charity has managed to maintain and build on its funding streams and we were well positioned for the post Covid reopening, which has led to a significant increase in our activity in custody and post custody. The report focuses on four areas: our team, delivery during 2021/2022 (including the results from our measurement and evaluation), our fundraising, and the future (our 5 year plan).

OUR TEAM

We have made a number of hires to help deliver the core programmes. Jen Mustoe-Castle has become Chief Operating Officer, and has performed admirably, producing significant fundraising and delivery progress. David Griffiths also joined the team as a Coach and Mentor. We have modified the role of our CEO, Mike Crofts, in two ways, moving him to a Part Time role, allowing our COO to take on more of the day to operations, and allowing Mike to balance his work alongside other projects.

DELIVERY

During the year we have successfully piloted sessions at Cookham Wood YOI (Young Offenders Institute) and Brinsford YOI, and we began development conversations with other sites including Aylesbury YOI, Feltham YOI, HMP Nottingham, Pentonville and Lowdham Grange to name a few.

We have mentored and coached 17 young people referred to us from prisons across London and the South East providing holistic resettlement support and a sense of belonging within a trusted community which aides their rehabilitation.

While access to prisons has been limited we have been corresponding with 133 young people in prison through remote mentoring, including letters and newsletters. We have had 8 apprentices through our post-release programme; the 3 Pillar Project Fitness Academy.

During their time with us they have been provided with training and work experience that has led them to use their skills to coach 165 local participants in our community gym project.

3 PILLARS PROJECT CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH JUNE 2022

The mentors within the 3 Pillars Project team have delivered 1294 hours of mentoring to the apprentices, enhancing their personal development, educational, employment and or training prospects.

We have facilitated 71 participants vocational training which equipped them with the skills that will support their chosen career path. As part of this we have delivered two Community Sport and Leadership (CSLA) Level 1 courses to 52 young people over two regions.

Over the past year, we have helped 10 young men in addition to those on our academies by providing light touch mentoring. Our support ranged from assisting with the search for housing and finding employment, to the provision of bespoke personal development. We were pleased to be able to offer this support to these young men because while they do not meet the criteria for our academies, we are still able to provide them with essential support and encouragement, and a sense of community.

We continue to reach a diverse population:

Black / Black British African 31%

Black / Black British Caribbean 10.7%

Mixed white and Black Caribbean 8.3%

Latin American 7.1%

White 22%

White Other 6%

Asian/ Asian British Indian 3%

Asian/ British Chinese 1.8%

Other mixed background 3%

70% (108) of our candidates were 25 or younger, while about 30% (62) were 26 and older.

Impact - We are pleased to see that the participants of our programme rated it as "excellent" according the net promoter score.

100% of our participants developed greater awareness of empathy and felt, having attended the course, they had a genuine understanding of the stress and anxiety experienced by their peers on the programme, which they hadn't previously experienced.

100% of our participants reported that the course offered them a very high level of autonomy and control, something they rarely experience in custody. This is a significant factor in building self confidence.

80% of our participants feel their self-esteem had increased as a result of their participation in the training we offered. The remaining 20% felt it had not impacted their self esteem.

FUNDRAISING

We have had a successful year of fundraising. The very generous support of a number of larger grant donors, including Children in Need, Triangle Trust, Lloyds Bank Foundation, City Bridge Trust, Peter Harrison and others, has allowed us to establish a reserve that provides greater stability for the charity. The reserves cover the costs of operating the charity for six months and this provides security for our employees and ensures we can ride out the ups and downs in funding and continue to deliver our services to our candidates.

3 PILLARS PROJECT CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH JUNE 2022

OUR 3 TO 5 YEAR PLAN

Our focus over the next three to five years is delivery in custody. We will flex our mentoring capacity as the demand for these services grows as a result of our impact in prisons. We will continue to assess our performance and impact with rigour, and we will be seeking external assistance to deliver this in 2023 / 2024.

We are determined that participation on our courses will not be selective. We will offer our services to all those who wish to engage with us and while we recognise this will impact on our reoffending rates, we believe whole heartedly that our focus must be on the longer term benefits we can offer individuals rather than subjective statistics.

In 2022/2023 we intend to deliver in custody training to 105 participants (60% in adult male prisons and 40% and in YOIs) Over the next 3 to five years we intend to increase our in custody delivery by 100%.

3PILLARS TRUSTEE RECRUITMENT

3 Pillars CIO recruits and appoints new trustees in accordance with the following process:

- The trustees publish an advertisement with a Role Description
- Interested persons are invited to contact the existing trustees, upon which they are provided with an application Form a Declaration of Eligibility Form and the details of current trustees
- Applicants are shortlisted and invited for interview, in accordance with internal selection criteria
- Successful candidates are notified and provided with accounts, the constitution and the Code of Good Governance.

FINANCIAL REVIEW

The statement of Financial Activities showed a net surplus for the year of £4,094 (2021 – surplus £46,008) and total reserves stand at £98,257 (2021 - £94,162).

RESERVES POLICY

3Pillars Project work with a number of vulnerable young people and recognise that the removal of delivery due to funding shortages can undermine already precarious levels of trust in their lives. The Trustees recognise that sound financial planning means that we become sustainable and operate within the charity's needs. But on occasion, the charity may encounter challenges which affect funding streams. For this reason the charity needs to build up reserves.

3 PILLARS PROJECT CIO
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 30TH JUNE 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number: 1178703

Registered Office: 93 Tabernacle Street
London EC2A 4BA

Trustees: Jo Anthoine – Chair until 12 January 2023
William Mackinlay – Chair (Appointed on 13 January 2023)
Derrick Dale KC
Robert James Page – Acting Chair
Louis Gladstone Annan
Kate Megan Molan
Thomas Smallbone (Appointed on 20 January 2023)
Helen Whitehouse OBE (Appointed on 20 January 2023)

Senior Management: Michael Crofts – Chief Executive Officer

Bankers: Lloyds Bank PLC
25 Gresham Street
London EC2V 7HN

Independent Examiner: Mr Samir Shah FCA
Ramon Lee Ltd
93 Tabernacle Street
London EC2A 4BA

3 PILLARS PROJECT CIO
TRUSTEES' REPORT (Cont/d)
FOR THE YEAR ENDED 30TH JUNE 2022

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

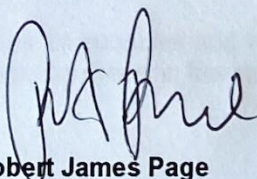
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

This report was approved by the Trustees on 3rd of April, 2023 and signed on their behalf.



Robert James Page

Acting Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

3 PILLARS PROJECT CIO

I report on the accounts of the charitable incorporated organization for the year ended 30 June 2022.

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my Independent Examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

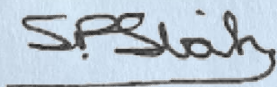
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



SAMIR SHAH- CHARTERED ACCOUNTANT
RAMON LEE LTD
93 TABERNACLE STREET
LONDON EC2A 4BA

03 April, 2023

3 PILLARS PROJECT CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income					
<i>Income</i>					
Donations	2	88,230	65,736	153,966	118,722
Income from charitable activities:	3	554	17,855	18,409	42,491
Investment income	4	7	-	7	9
Total income		<u>88,791</u>	<u>83,591</u>	<u>172,382</u>	<u>161,221</u>
Expenditure					
Cost of raising funds	5	6,994	-	6,994	3,524
Expenditure on charitable activities	5	70,203	91,091	161,294	111,689
Total expenditure		<u>77,196</u>	<u>91,091</u>	<u>168,287</u>	<u>115,213</u>
Net income/(expenditure) and net movement in funds for the year		11,594	(7,500)	4,094	46,008
<i>Reconciliation of funds</i>					
Total funds brought forward		86,663	7,500	94,163	48,154
Total funds carried forward		<u>98,257</u>	<u>-</u>	<u>98,257</u>	<u>94,162</u>

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the above movement in funds for the above financial years.

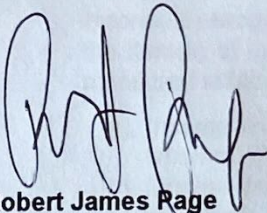
The notes on pages 10 to 17 form part of these financial statements.

3 PILLARS PROJECT CIO

BALANCE SHEET AS AT 30TH JUNE 2021

	Notes	£	2022	£	2021
Current Assets					
Debtors	9	35,135		97	
Cash at bank and in hand		<u>73,818</u>		<u>98,036</u>	
		108,953		98,132	
Liabilities					
Creditors falling due within one year	10	<u>10,696</u>		<u>3,971</u>	
Net Current Assets			98,257		94,162
Net assets			<u>98,257</u>		<u>94,162</u>
The funds of the charity:					
Unrestricted funds	11		98,257		86,662
Restricted funds	11		-		7,500
Total charity funds			<u>98,257</u>		<u>94,162</u>

The financial statements were approved by the trustees on 03rd April, 2023 and were signed on their behalf by:



Robert James Page

Acting Chair

The notes on pages 10 to 17 form part of these financial statements.

3 PILLARS PROJECT CIO
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The 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 (FRS 102) (effective 1 January 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Preparation of accounts on a going concern basis

The charity's Financial Statements show surplus of £4,094 (2021: £46,008) for the year and free reserves of £98,257 as at the year end. The Trustees are of the view that these results and fundraising plans for the future have secured the immediate future of the Charity for the next 12 months and on this basis the charity is a going concern.

1.3 Income recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and amount can be measured reliably.

- (a) Income received by grants and donations is included in full in the Statement of Financial Activities when received, unless they relate to a specified future year, in which case they are deferred.
- (b) Income from charitable activities received by way of revenue grants and donations are credited to restricted incoming resources on the earlier date of when they are received or when they are receivable, unless they relate to a specified future year, in which case they are deferred.
- (c) Donations and grants of general nature which are not conditional on delivering certain levels of service are included as part of Donations as shown under note 2. Performance related grants and donations which have conditions for a specific outcome are include as Income from Charitable Activities as shown in Note 3.
- (d) Investment income is included when receivable.

1.4 Expenditure recognition and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- (a) Cost of raising funds comprises the cost of raising donations and their associated support costs.
- (b) Expenditure on charitable activities include expenditure associated with the main objectives of the Charity and include both directs costs and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.5 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

3 PILLARS PROJECT CIO
NOTES TO THE ACCOUNTS (Cont/d)
FOR THE YEAR ENDED 30TH JUNE 2022

1.6 Fund accounting

The general fund comprises those monies, which may be used toward meeting the charitable objectives of the company at the discretion of the Management Board.

The restricted funds are monies raised for, and their use restricted to, a specific purpose or donations subject to donor imposed conditions.

1.7 Debtors

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

1.8 Cash at bank and in hand

Cash at bank and in hand includes cash deposits and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Creditors and provisions

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 any trade discounts due.

1.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 Judgement and key sources of estimation uncertainty

In the application of the charity's accounting policies, the charity is required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

3 PILLARS PROJECT CIO

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 30TH JUNE 2022

2. GRANTS AND DONATIONS

	Unrestricted Funds £	Restricted Funds £	Total 2,022 £	Total 2,021 £
Lloyds Bank Foundation	25,000	-	25,000	-
Nottinghamshire Police and Crime Commissioner	-	22,500	22,500	-
Triangle Trust	-	15,000	15,000	-
Peter Harrison	15,000	-	15,000	-
Virgin Money Giving	13,113	-	13,113	8,645
City Bridge Trust	-	18,591	18,591	18,966
The Childhood Trust	-	7,500	7,500	-
The Big Give	6,021	-	6,021	-
Lansdowne Partners	5,000	-	5,000	-
Trusthouse Charity	5,000	-	5,000	-
The Rockley Charity	3,000	-	3,000	3,000
Zettle	3,564	-	3,564	-
London Sport	-	2,145	2,145	-
Noel Buxton Trust	2,500	-	2,500	2,500
Cumming Group EMEA	1,690	-	1,690	-
Collection Pot	1,465	-	1,465	-
Clearscore	1,190	-	1,190	9,500
Billmeir Charitable Trust	1,000	-	1,000	1,000
Amodigo Ltd	805	-	805	2,262
Woodbridge Park School	800	-	800	-
infracore Consulting - Sponsorship	750	-	750	-
Lloyd Beeston Argentex	700	-	700	-
Godwin Group	595	-	595	-
Legal & General	500	-	500	-
28 Engineer Regiment	210	-	210	-
Always X Sported	200	-	200	-
Other donations	127	-	127	91
Crowdfunder Ltd	-	-	-	29,354
City of London	-	-	-	880
The Garfield Weston Foundation	-	-	-	10,000
Sport England	-	-	-	10,000
Ingram Trust	-	-	-	10,000
Sported Foundation	-	-	-	3,050
3 Pillars Project CIC	-	-	-	3,000
1961 Charitable foundation	-	-	-	3,000
Broxash Ltd	-	-	-	2,000
Charities Aid Foundation	-	-	-	500
National Lottery card	-	-	-	975
	<u>88,230</u>	<u>65,736</u>	<u>153,966</u>	<u>118,722</u>

The grants and donations in 2021 totalling £118,722, out of which £84,851 were attributed to unrestricted funds & £33,871 were attributed to restricted funds.

3 PILLARS PROJECT CIO

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 30TH JUNE 2022

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
HMRC Grant	-	-	-	19,491
BBC Children In Need	-	17,855	17,855	10,000
HMRC Charities	554	-	554	-
National Lottery - Main Grant	-	-	-	8,000
London Borough of Lambeth - CLIP Funding	-	-	-	5,000
	<u>554</u>	<u>17,855</u>	<u>18,409</u>	<u>42,491</u>

Of the income from charitable activities in 2021 totalling £42,491, £15,000 were attributed to restricted funds and £27,491 were attributed to unrestricted funds.

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Bank interest	7	-	7	9
	<u>7</u>	<u>-</u>	<u>7</u>	<u>9</u>

5. EXPENDITURE ON CHARITABLE ACTIVITY

	Raising funds £	Rehabilitation Programmes £	Total 2022 £	Total 2021 £
Direct project costs	-	16,148	16,148	15,839
Staff costs	-	103,420	103,420	59,122
Staff recruitment and training	400	-	400	684
Travel and subsistence	-	10,452	10,452	2,223
Marketing & fundraising events	5,344	-	5,344	1,751
Events & catering expenses	-	2,458	2,458	-
Support costs (note 7)	1,184	27,295	28,479	34,538
Governance (note 7)	66	1,520	1,586	1,056
	<u>6,994</u>	<u>161,294</u>	<u>168,287</u>	<u>115,213</u>

Of the £168,287 expenditure in 2022 (2021 - £115,213), £77,196 was charged to unrestricted funds (2021 - £66,342) and £91,091 to restricted funds (2021 - £48,871).

3 PILLARS PROJECT CIO

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 30TH JUNE 2022

6. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Governance costs and other support costs are apportioned separately between charity's key activity undertaken (see note 5) in the year. All the general support and governance costs have been apportioned to the various charitable activities on the basis of direct costs allocated to each activity.

	General Support	Governance	Total 2022	Total 2021
	£	£	£	£
Staff Cost	16,458	-	16,458	17,099
Computer running costs	719	-	719	1,541
Premises and equipment	3,600	-	3,600	3,490
Printing ,Postage and stationery	1,395	-	1,395	85
Telecommunications and Internet	130	-	130	120
Professional subscription	368	-	368	316
Professional fees	3,044	-	3,044	9,832
Insurance	594	-	594	872
Sundry Expenses	2,171	-	2,171	1,183
Independent examination fee	-	1,586	1,586	1,056
	<u>28,479</u>	<u>1,586</u>	<u>30,064</u>	<u>35,594</u>

7. ANALYSIS OF STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

STAFF COSTS	2022 £	2021 £
Salaries	112,694	73,036
Pension contributions	3,696	3,185
Employer NI	3,487	220
	<u>119,877</u>	<u>76,441</u>

No employee received remuneration in excess of £60,000 during the year.

No Trustee received any remuneration during the year. No Trustees received reimbursed expenses during the year.

The key management personnel of the charity comprise the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £18,376 (2021 - £16,458).

8. STAFF NUMBERS

The average monthly number of full-time staff employed by the charity during the year was as follows:

Direct charitable work	4.0	2.0
Administration and support	2.0	2.0

The average monthly number of persons employed by the charity during the year was 6 (2021: 4)

3 PILLARS PROJECT CIO

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 30TH JUNE 2022

9. DEBTORS

	2022	2021
	£	£
Trade debtors	34,658	-
Prepayments	477	-
Other Debtors	-	97
	<u>35,135</u>	<u>97</u>

10. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade Creditors	5,613	1,273
Taxation and Social Security	1,428	1,005
Accruals	1,316	1,056
Other Creditors	2,340	637
	<u>10,696</u>	<u>3,971</u>

11. MOVEMENT OF FUNDS

	Balance			Balance
	01.07.2021	Income	Expenditure	30.06.2022
	£	£	£	£
Restricted funds:				
BBC Children In Need	-	17,855	17,855	-
Triangle Trust	-	15,000	15,000	-
City Bridge Trust	-	18,591	18,591	-
Nottinghamshire Police and Crime Commissioner	-	22,500	22,500	-
London Sport	-	2,145	2,145	-
The Childhood Trust	-	7,500	7,500	-
National Lottery	7,500	-	7,500	-
	<u>7,500</u>	<u>83,591</u>	<u>91,091</u>	<u>-</u>
Unrestricted funds	<u>86,662</u>	<u>88,791</u>	<u>77,196</u>	<u>98,257</u>
Total funds	<u>94,162</u>	<u>172,382</u>	<u>168,287</u>	<u>98,257</u>

3 PILLARS PROJECT CIO

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 30TH JUNE 2022

Movement in funds – previous year

	Balance 01.07.2020 £	Income £	Expenditure £	Balance 30.06.2021 £
Restricted funds:				
BBC Children In Need	-	10,000	10,000	-
London Borough of Lambeth - CLIP	-	5,000	5,000	-
City of London	-	880	880	-
Sport England	-	10,000	10,000	-
City Bridge Trust	-	18,966	18,966	-
Sported Foundation	-	3,050	3,050	-
National Lottery	7,500	-	-	7,500
National Lottery card	-	975	975	-
	<u>7,500</u>	<u>48,871</u>	<u>48,871</u>	<u>7,500</u>
Unrestricted funds	<u>40,654</u>	<u>112,350</u>	<u>66,342</u>	<u>86,662</u>
Total funds	<u>48,154</u>	<u>161,221</u>	<u>115,213</u>	<u>94,162</u>

Description, nature and purpose of restricted funds:

BBC Children in Need: Funding received towards the mentoring programme using rugby to engage young people, in London boroughs, who are at risk of becoming involved in violence, gangs and crime.

National Lottery: Funding received towards our Volunteer and Mentor Pilot Programme.

Nottinghamshire Police and Crime Commissioner: Funding received to deliver communities engagement sports mentoring programme for young people in Nottingham.

London Sport: Funding received to deliver a pilot engagement event for programme participants utilising local facilities.

Childhood Trust: Funding received to support the delivery of programmes supporting children within our local area or engaged with the criminal justice system.

Description, nature and purpose of unrestricted funds:

General funds: General fund represents funds available to spend at the discretion of the Trustees.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Net Current assets	98,257	-	98,257	94,162
	<u>98,257</u>	<u>-</u>	<u>98,257</u>	<u>94,162</u>

3 PILLARS PROJECT CIO

NOTES TO THE ACCOUNTS (Cont/d)

FOR THE YEAR ENDED 30TH JUNE 2022

Analysis of nets assets between funds – previous year

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Net Current assets	86,662	7,500	94,162	48,154
	<u>86,662</u>	<u>7,500</u>	<u>94,162</u>	<u>48,154</u>

13. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2021 - £Nil).