



2024 EDITION **ANNUAL REPORT**



ATF SOUTHEND FINANCIAL STATEMENTS YEAR ENDED 31ST MARCH 2024

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TRUSTEES' ANNUAL REPORT YEAR ENDED 31ST MARCH 2024

The Trustees of ATF Southend ("ATF" or "the Charity") present their report and the financial statements of the Charity for the year ending 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

TRUSTEES OF THE CHARITY

The trustees who have served during the year and since the year end are as follows:

Dr David Sollis (Chairman)

Lee Monk (Vice Chairman)

Cllr Jo Mcpherson

Sam Elliot

Lynsey Hurd

Stephen Reid

Andy Knight

Scott Logan

The trustees seek re-election and are re-appointed on an annual basis at the Annual General Meeting and meet quarterly or more frequently if necessary. Trustee meetings are also attended by the CEO of ATF Southend who also acts as secretary at meetings.

GOVERNING DOCUMENT

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

CHARITY DETAILS

Trustees

Dr David Sollis (Chairman)

Lee Monk (Vice Chairman)

Cllr Jo Mcpherson

Sam Elliot

Lynsey Hurd

Scott Logan

Stephen Reid

Andy Knight

Chief Executive Officer

Stuart Long

Principal office

The Hub 324-326

Chartwell Square

Victoria Plaza

Southend on Sea

Essex

SS2 5SP

Bankers

Metro Bank G19-G21 The Victoria Centre,

Southend-On-Sea SS1 2NG

Accountants

Clouders

Leigh on Sea Essex SS9 1JL

Charity registration number

1183471

INTRODUCTION

Annual report Introduction

The Last year has been one of growth and sustainability. We have seen a real deepening of our programs and activities with an increasing range of life-enhancing opportunities for our communities.

ATF has become established as a medium-sized charity, and we have expanded our delivery of programs into new and exciting themes.

These new themes include;

- Leapsprogs which focuses on early years development and social connections for both child and parents.
- Positive Futures which works with young people who are at risk of exclusion, learning from peers about the consequences of poor choices.
- Future Makers, which supports young people to build skills and confidence in a non-threatening environment whilst working with potential employers in a partnership approach to attract local people for local jobs.
- One to One Intervention for young people involved in the criminal justice system.
- We have also expanded into new areas and our funding secured from the public health accelerator bid in great Wakering has seen an explosion of activity in the community.

We have also strengthened our partnerships with significant progress made in Southend-on-Sea, with the support of South Essex Homes and Wellbeing at Garon Park, our work around community social prescribing has seen us test an exciting model in Laindon Health Centre, which focuses on building resilience and enabling the community to find solutions from within.

All these new themes of work demonstrate the need for ATF to go to the next stage as a maturing organization and transitioning into an established charity whose work is recognised as an important asset for supporting and enabling communities across key systems.

Over the next few pages, you will see countless examples of how our Practice of Change is making real and demonstrable improvements for individuals, communities, and the system. Our commitment for the next year is to double down on the opportunities we have been given to create the conditions for our communities to thrive.

–Thank you

Stuart Long, Chief Executive | June 2024

HOW THE CHARITY MAKES DECISIONS

Principle

The Trustees makes sure that its decision-making processes are informed, rigorous and timely, and that effective delegation, control and risk-assessment, and management systems are set up and monitored.

Key outcomes

- The Trustee board is clear that its main focus is on strategy, performance and assurance, rather than operational matters, and reflects this in what it delegates.
- The board has a sound decision-making and monitoring framework which helps the organisation deliver its charitable purposes. It is aware of the range of financial and non-financial risks it needs to monitor and manage.
- The board promotes a culture of sound management of resources but also understands that being over-cautious and risk averse can itself be a risk and hinder innovation.
- Where aspects of the board's role are delegated to committees, staff, volunteers or contractors, the board keeps responsibility and oversight.

Delegation and control

- The board regularly reviews which matters are reserved to the board and which can be delegated. It collectively exercises the powers of delegation to senior managers, committees or individual trustees, staff or volunteers.
- The board has a delegations framework which provides sufficient detail and clear boundaries. Systems are in place to monitor and oversee how delegations are exercised.
- The board makes sure that its committees have suitable terms of reference and membership and that:
 - the terms of reference are reviewed regularly
 - the committee membership is refreshed regularly and does not rely too much on particular people.
- Where a charity uses third party suppliers or services – for example for fundraising, data management or other purposes – the board assures itself that this work is carried out in the interests of the charity and in line with its values and the agreement between the charity and supplier. The board makes sure that such agreements are regularly reviewed so that they remain appropriate.

- The board regularly reviews the charity's key policies and procedures to ensure that they continue to support, and are adequate for, the delivery of the charity's aims. This includes policies and procedures dealing with board strategies, functions and responsibilities, finances (including reserves), service or quality standards, good employment practices, and encouraging and using volunteers, as well as key areas of activity such as fundraising and data protection.



Managing and monitoring organisational performance

- Working with senior management, the board ensures that operational plans and budgets are in line with the charity's purposes, agreed strategic aims and available resources.
- The board regularly monitors performance using a consistent framework and checks performance against delivery of the charity's strategic aims, operational plans and budgets. It has structures in place to hold staff to account and support them in meeting these goals.
- The board agrees with senior management what information is needed to assess delivery against agreed plans, outcomes and timescales. Information should be timely, relevant, accurate and provided in an easy to understand format.
- The board regularly considers information from other similar organisations to compare or benchmark the organisation's performance.

Actively managing risks

- The board retains overall responsibility for risk management and discusses and decides the level of risk it is prepared to accept for specific and combined risks.
- The board regularly reviews the charity's specific significant risks and the cumulative effect of these risks. It makes plans to mitigate and manage these risks appropriately.
- The board puts in place and regularly reviews the charity's process for identifying, prioritising, escalating and managing risks and, where applicable, the charity's system of internal controls to manage these risks. The board reviews the effectiveness of the charity's approach to risk at least every year.
- The board describes the charity's approach to risk in its annual report and in line with regulatory requirements.

Appointing auditors and audits

- The board agrees and oversees an effective process for appointing and reviewing auditors.
- The board, or audit committee, has the opportunity to meet the auditors without paid staff present at least once a year.
- Arrangements are in place for a body, such as the audit committee, to consider concerns raised in confidence about alleged improprieties, misconduct or wrongdoing. This includes concerns raised by 'whistle blowing'. Arrangements are also in place for appropriate and independent investigation and follow-up action.

The policies and procedures for the induction and training of trustees

ATF is committed to ensuring governance arrangements that are robust to ensure that the organisation is managed in accordance with the current legislation, as well as adopting procedures that are examples of good practice and improve the effectiveness of the organisation.

Introduction The Charities Act 1993 defines charity Trustees as the people responsible under the charity's governing document for controlling the administration and management of the charity.

The new Code of Governance for the Voluntary and Community Sector includes, as part of its principles, that 'Trustees should have the diverse range of skills, experience and knowledge needed to run an organisation effectively' and that 'Trustees should ensure that they receive the necessary induction, training and ongoing support they need to discharge their duties' in addition to this, disclosure is now required in SORP 2005 of the methods adopted for the recruitment and appointment of new Trustees and the policies and procedures adopted for the induction and training of Trustees.

Diversity

ATF will ensure that it engages effectively with the community it serves, responds effectively and equitably to the needs of its users and increases its accountability and public confidence in its work by:

- ensuring that the mix of Trustees reflects the local area and where possible includes people from ethnic minorities and those with disabilities
- ensuring that the needs of children and adults from under served communities are represented by the trustees.
- working with schools, other voluntary sector and statutory organisations to ensure that the needs of children and young people are kept central to the organisational priorities.

If representation on the board does not reflect the areas of need, active recruitment to redress this balance will be carried out.

Role of the Board of Trustees

At it's simplest, the role of the Trustee Board is to receive assets from funders, safeguard them and apply them for the charitable purposes as declared in the objects and aims of ATF.

The Trustee Board must always act in the best interests of ATF, exercising the same duty of care that a prudent person of business would in looking after the affairs of someone for whom he or she had responsibility.

The Trustee Board must act as a group and not as individuals.

Rules governing the appointment of Trustees

- In the governing documents of ATF (memorandum and articles of association) there is no maximum number of Trustees set, but there should, at any one time, be in place a minimum of five Trustees.
- A Trustee must be over 18 years of age.

Eligibility to become a Trustee

It is a criminal offence for an individual to serve as a Trustee if disqualified from doing so. Rigorous checks will be carried out to ensure that all persons applying to become a Trustee are eligible.

These checks will include:

- A Disclosure and Barring Service (DBS) check
- Two references (one from a current employer and one from an individual who has known the applicant for over two years and is not a relative). If the potential trustee is retired or not currently in employment, one reference should come from someone who has known them on a professional level. Having a criminal record will not necessarily prohibit a person from becoming a Trustee but will necessitate a risk assessment to be carried out to determine suitability.

Process for appointment of Trustees

Potential Trustees can be recruited through:

- Recommendation
- Referral from a recruiting organisation (e.g. Council for Voluntary Services or Develop)
- Self-Referral
- Advertisement, following a skills audit which identifies gaps

Potential Trustees will, in the first instance, be met by the management team and given an overview of the organisation from an operational perspective. They will be given background written information about the organisation and invited to meet with a minimum of two representatives of the Trustees.

The subsequent meeting with members of the Board will ascertain the following information:

- Skills
- Background
- Experience of working within a governance role
- Experience of working with children and young people.

It is a two-way process and the discussion should present the prospective Trustees with an opportunity to find out more about being a ATF trustee and decide whether or not they are still interested.

They will be asked to complete, at this stage, an application form and a DBS form if they wish to continue the process of appointment. Two references will be followed up, directly following this meeting.

Following this meeting and on receipt of the references and DBS check, recommendations will be made to the board of Trustees and, if agreed, the new candidate will be invited to attend the next available board meeting.

At this point, the new Trustee will be asked to:

- Complete and sign the declaration of interest form, to be retained by the management team.
- Sign a declaration that they are eligible to serve as a Trustee
- Agree and sign two copies of the code of conduct, one to be retained by the Trustee and the other by the management team.

The new Trustee will be elected at the next AGM and the Trustee will be sent a letter of appointment. The management team will notify Companies House of the appointment.

Expectations of Trustees

A role description outlines the duties of the Trustee and a person specification details the experience and qualities needed to fulfil the role.

Trustees are expected to attend all Trustee meetings. Trustee meetings are held quarterly during the year (with management team meetings being held every 6 weeks).

Each meeting lasts for up to 3 hours, is usually in the evening, and papers are provided by email five days before the meeting with a hard copy available at the meeting. Occasional day time meetings are held for board development.

Induction Programme

All Trustees should receive:

- An organisational chart
- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- A copy of the business plan
- Charity Commission CC3 – The essential trustee: What you need to know
- Charity Commission CC10 – The Hallmarks of an Effective Charity
- Copies of all the current up to date policies (once agreement for appointment has been made by the Trustees)

All new Trustees will be encouraged to visit, at least, one of the projects provided by ATF and will be invited to meet with the CEO.

Ongoing Support and Training

Trustees will be offered ongoing training opportunities and be kept up to date with Charity Commission guidance and policy news through the board meetings and via email.

They will be invited to attend relevant training pertinent to their role, such as:

- Health and Safety
- Employment Law
- Financial Management
- Diversity and equal opportunities
- Safeguarding

This training may be in a collective setting, individual and may be provided either in-house or from other reputable training providers.

Review of Trustee Performance

On a regular basis (preferably annually) the Chair will speak to individual Trustees to consider their contribution to the organisation and identify any areas where the Trustee would benefit from additional training or support. The Trustee board will collectively review its performance at regular intervals, again preferably annually. It should also review the performance of the Chair person. The Trustee board will use resources available from Government Governance Support Agencies to support this process. The skills of the trustee board will be reviewed every year.

Statement on how ATF set up their senior staff salaries

Our approach is to pay a fair salary to attract and retain skilled and expert senior leaders for the charity. Salaries and benefits should be competitive within the charity sector, proportionate to the complexity of each role, and responsible in line with our charitable objectives. To achieve this our Management Team Pay Policy aims to:

- Pay the median range for similar organisations in the UK Charity sector market while not seeking to compete head-on with salaries in the public or private sectors to acknowledge that Senior Management Team are more likely than others to be recruited from these sectors
- Ensure performance is reviewed and reported to the Remuneration & People Committee on an annual basis
- Apply performance-related pay elements only where required by the relevant market sector
- Monitor a blend of charity, public, and private sector salary trends drawing on independent expert advice and statistically significant survey data to inform salary setting and progression decisions.



ATF receiving the Sport Recreation Alliance Award in March 2024.

MISSION STATEMENT AND OBJECTIVES

Our Mission Statement...

- To contribute towards reducing ASB in 'hot spot' areas.
- Remove the financial barrier of participating in structured football. ☒ Provide a supportive framework to encourage children to get involved regardless of their skill level.
- Provide accredited education to challenge negative behaviour pattern.
- Provide scholarship opportunities to an affiliated league youth club.

Our key charitable objectives are...

To advance in life and help young people through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

– To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

– To act as a resource for young people up to the age of 25 years living in South Essex by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

To find out more about our plans, or talk to us about our programmes, please get in contact.

VALUES & CONFLICT

ATF's values

ATF's goal is to help us and the community members we work with to be all that we can be.

To help us achieve this, let's do the following:

- Be a good example and representative for ATF in our attitudes, language, and actions
- Care for the wellbeing of each other and ATF participants –be approachable and patient, kind and supportive (let's have each other's backs)
- Be respectful to everyone, especially when dealing with conflict
- Maintain good boundaries with everyone – remember we work with some people who are in vulnerable situations
- Report any concerns for someone's wellbeing to a supervisor as a priority
- Be reliable, responsible, and flexible
- Actively help each other (don't wait to be asked)
- Arrive in good time to set up and stay until everything is finished
- Let a supervisor & teammates know with good notice if you can't attend a session, for example if you are unwell, and arrange for any equipment etc to be available
- Care for facilities with respect and like they are our own

Dealing with conflict

There are naturally times when things don't go the way we would like them to and realistically, we won't always see eye to eye with everyone. It's helpful to remember that we are all a work in progress, and we are all continually learning. If we handle frustrations and conflict positively and respectfully, it can help us as a community grow and get stronger.

There's also the potential that our words, attitudes, and actions can cause hurt, anger and division and that can have a negative effect on everyone. Let's remember what we are doing this for – to help us as a community to be all that we can be.

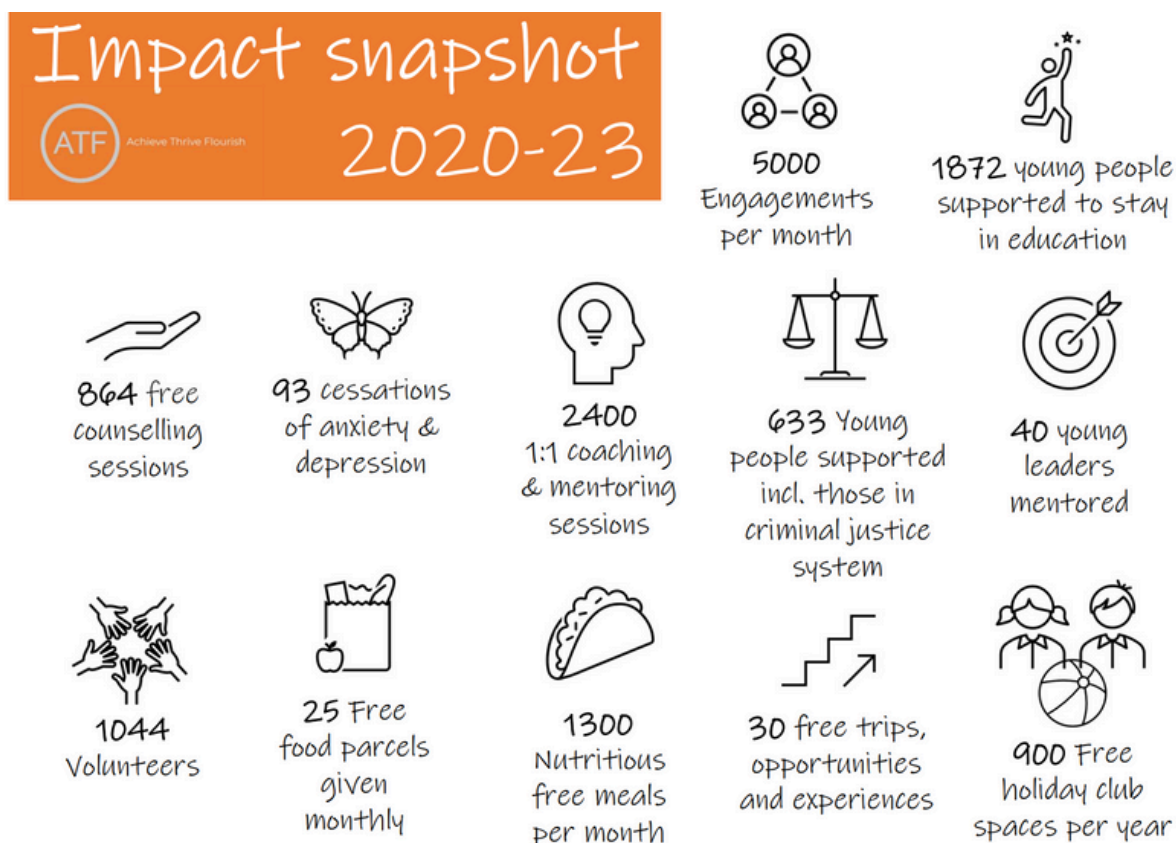
It's helpful to be wise in what we say and who we say it to. For example: Am I being harsh or unkind about someone? What damage could it cause if my words get back to them?

If a situation is tricky to deal with, chat it through with a supervisor. It's easy to give up on someone but it's much better to try and resolve it so that everyone benefits.

MAIN PROJECTS 24/25

LDP Sport England

2023/24 has seen another year of considerable growth for ATF. We have built on our community work, transformed communities and built strong flourishing neighbourhoods. We have also further structured our 1-2-1s and supervision for young people. We have formed strong links with local secondary schools and with support from the Active Essex Foundation we have grown a strong support network with Youth Offending Services. We have provided numerous individual opportunities for young people previously involved within the criminal justice system. We have supported them to raise aspirations and build resilience. Opportunities have included dance, drama, joining a basketball team, working within stables, joining a football team and gym membership. We have introduced our Neighbourhood Connectors programme. The connector initiative takes a placed based approach and connects the individual, the community and partners to help the system work better together at a neighbourhood level. We have supported so many people through the project providing opportunities for built resilience, personal development, volunteering and employment opportunities. We have replicated the work that is thriving in Felmores to extend into the Laindon and Lee Chapel North areas. The snapshot below highlights levels of unprecedented engagement and the outcomes we have achieved.



CATALYSTS OF CONNECTION



Neighbourhood Connectors identify local assets and help them to engage with new opportunities while increasing their sense of place, worth and wellbeing along with their fellow community members



Community Discovery Days uncover local strengths, pride and ambitions as well as mobilise community assets and galvanise local vision



Regular community activities and groups enable residents to try new things, increase their confidence, abilities and wellbeing while having fun being physically active together



Community events and celebrations bring people together and foster a sense of belonging, local pride, shared connection, resilience and wellbeing



Community Hub model acts as an epicentre for personal connection, wellbeing opportunities, and an anchor for neighbourhood activities



Achieve Thrive Flourish

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Catalysts of Connection

Building on our practice of change our catalysts of connection are the cornerstone of the work which enable us to build trust and momentum within a neighbourhood. By being visible and available within the neighbourhood has enabled ATF to identify assets that have driven change. The programme that we have developed in Felmores is now being replicated successfully in Laindon and Vange.

Nurturing a thriving community

-Impacts of ATF's Practice of Change



ASPIRATIONS begin to blossom as local people are invited and supported to imagine and create the kind of place they want to live



POSITIVE BEHAVIOURS begin to outshine anti-social behaviours - people display increasing resilience together



PUBLIC SPACES are increasingly valued & regularly used by residents



PUBLIC, PRIVATE AND VOLUNTARY sectors routinely partner with local residents for everyone's benefit



NEW FRIENDSHIPS and connections are made - loneliness & isolation begin to fade



PEOPLE DEVELOP NEW SKILLS, confidence, aspirations and opportunities through participation and volunteering



PEOPLE START TO FEEL BETTER, improving their emotional, mental and physical wellbeing



PEOPLE CARE MORE for each other, and individuals rely less on services



PEOPLE BEGIN TO DESCRIBE fellow community members with words like 'family', 'us' and 'everybody'



Achieve Thrive Flourish

Nurturing a thriving community

Our LDP project has delivered great outcomes and it has been helpful for ATF to understand the behaviours the community demonstrates as it begins to thrive. These behaviours are replicated continuously across our projects. A key component to the work that is now being recognised nationally is the reduction of social isolation and increase in community network.



Where do people gather?

Tap into ready-made communities e.g. Schools, Health Centres, places of worship, interest groups etc.



Involvement of positive local people is key to sustainable success (with and by, vs. to and for)



Regular, routine, reliability is crucial in building trust and engagement



Having fun together and generating a sense of belonging are powerful motivators



Honesty + commitment to being around for the long haul will gradually help to address disappointment and scepticism



Thinking outside of the box – Are there simple actions to help people flourish? (see Lauren's story)



Support people to live in their sweet spot and they just might shine!



Get the team right. From those who can gather people to those who create structure. -Magic happens when a diverse team is united by common values & vision!



Success might first seem like a mess!

Be risk positive. Make a start. Try things. Learn to live with discomfort. Nothing is both new and perfect!



Go with the energy. Give a new activity 6 weeks and if it's not gathering people, focus resources elsewhere



People may come & go. Some are here for good, while others may participate for a period – Try to leave the door open



Parties, celebrations and novel activities create a buzz & draw crowds! Campfires, pony rides, pop-up petting zoos and fun characters like Shrek/superheroes etc boost community spirit



Crisis = opportunity. When facing difficulties, quickly adapting to connect with, and help people can reap unexpected benefits



Build it & they will come! People often need to see something to believe in it- Make it happen to attract interest, support and funding



Communities can thrive when systems work together instead of in fragmented silos



Success breeds success! Word gets out when stuff is good, and people want in!

BUILDING neighbourhood connection



Employed **Neighbourhood Connector Kelly** runs community hubs in Northlands Park and Laindon Health Centre. Building on her knowledge and relationships from working with vulnerable families at Briscoe Primary School for over two decades, Kelly is skilled at identifying and nurturing local assets, as well as linking in services and stakeholders, plus navigating and streamlining complex systems.

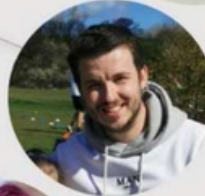
Neighbourhood assets are voluntary roles which can lead to funded opportunities



Local mum and volunteer **Kayna**, who has experience as a chef at London's Savoy, now runs the food provision for ATF's local Holiday Activities and Food (HAF) programme



Local mum and volunteer **Louise** now supports the delivery of Briscoe Community Hub, as well as leading seated yoga sessions at the ATF Laindon Health Centre Community Hub



Local teacher **Jay** runs ATF's Holiday Activities and Food (HAF) provision at Northlands Primary School, as well as being Eversley ParkPlay leader. Jay won the Active Education award at the 2022 Essex Activity Awards



Through volunteering opportunities with ATF, local Mum **Mira** has gone on to complete an apprenticeship as a Community Activator Coach, as well as supporting ATF's community sessions and the ATF Briscoe Gardening Club



Local teen **Megan** has a passion for childcare, and ATF's community sessions have been a great opportunity for Megan to get involved and exercise her talent with children and families in the Northlands Park area.



Local teen **Jack** started volunteering as a young leader at community sessions and has now progressed to become an Apprentice Coach with ATF.

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National Lottery NCLF – Neighbourhood Connectors

The above diagram articulates how a connector, once active within their community can untap the assets (people) who help to build momentum and drive the change at a local level. A connector is embedded within their neighbourhood, they are often an untapped recourse who once supported within our system become a catalyst for change. They support the assets by building their trust and confidence and a protective umbrella to allow the assets to flourish. A connector builds a group of assets to be a team who drive the change within the neighbourhood. Our Practice of Change has driven change and through the lottery programme we have been able to replicate and articulate the work, reflecting outcomes succeeded back to system partners to continue to build momentum.

ATF FUNDED PROJECTS

Funded Projects Our larger funded projects this year have included the National Lottery Community Fund which has funded our senior management team and parts of our delivery programme in Southend. Active Essex has supported us through the Local Delivery Pilot with the continued development of our Neighbourhood Connectors Programme in Pitsea.

The PHAB funding we secured provides us with the opportunity to deliver a programme for the first time in Great Wakering over 2 years. It allows us to test the model in an area that can suffer from rural isolation and expands on our work in underserved areas. The VVU and Active Essex Foundation continue to support our work around young people at risk or engaged in the criminal justice system. In partnership with Garon Wellbeing Park, we have developed a volunteering programme and expanded our Leapsprogs initiative that for the first time sees us supporting families with pre-school children.

Clarion Housing and South Essex Homes have both supported us in carrying out estate-based work in Vange and Southend. Children In Need also continues to support us in Southend. Through UK Youth we have been funded to develop our Future Makers Programme in partnership with the Hatch Initiative that provides opportunities work experience.

The Alliance funding stream has allowed us to develop an initiative to be present within medical settings and develop a community based social prescribing model.

FINANCIAL STATEMENT

REGISTERED CHARITY NUMBER: 1183471

REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
ATF SOUTHEND

Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

ATF SOUTHEND

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ATF SOUTHEND
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Public benefit

The activities undertaken by the Charity during the year to further, in the opinion of the Trustees, its charitable purposes for public benefit, are described within objectives and aims in the accompanying annual report.

The Trustees are of the opinion that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183471

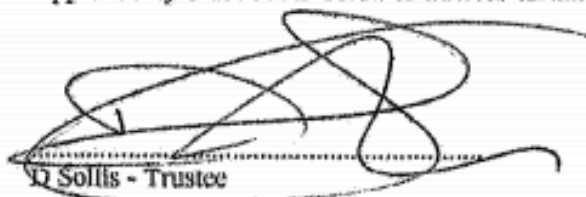
Principal address

The Hub
324-326 Chartwell Square
Victoria Plaza
Southend-on-Sea
Essex
SS2 5SP

Trustees

D Sollis

Approved by order of the board of trustees on 16th December 2024 and signed on its behalf by:


D Sollis - Trustee

ATE SOUTHEND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF ATE SOUTHEND FOR THE YEAR ENDED 31ST MARCH 2024

OPINION

We have audited the financial statements of ATF Southend (the 'charity') for the year ended 31 March 2024 which comprise the Statement of financial activities, Comprehensive Income, Balance Sheet, cash flow statement and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

ATF SOUTHEND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF ATF SOUTHEND FOR THE YEAR ENDED 31ST MARCH 2024

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

AUDITOR RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ATF SOUTHERN

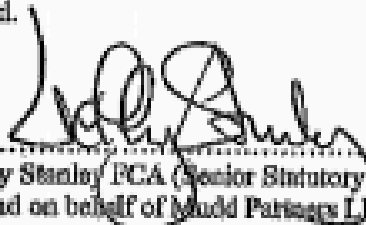
INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF ATF SOUTHERN
FOR THE YEAR ENDED 31ST MARCH 2024

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (i.e. gives a true and fair view).

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

USE OF OUR REPORT

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


.....
Jeffrey Stanley FCA (Senior Statutory Auditor)
for and on behalf of Mudd Partners LLP
Statutory Auditor
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billesley
Barns
CM12 0EQ

Date: 17/12/2024

ATF SOUTHEND**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2024

		Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>217,116</u>	<u>1,176,243</u>	<u>1,393,359</u>	<u>943,887</u>
EXPENDITURE ON					
Charitable activities	3				
Venue hire		-	9,192	9,192	10,657
Coaching		265	37,395	37,660	46,713
Counselling and mentoring		-	36,544	36,544	11,023
Teaching sessions		-	4,353	4,353	42,320
Community sessions		62,589	113,455	176,044	159,590
Holiday club		-	259,465	259,465	210,242
Staff costs		-	413,003	413,003	324,318
Support costs		125	5,787	5,912	6,962
Accounts and auditor costs		-	16,492	16,492	8,642
Other expenses		1,391	6,140	7,531	11,434
Depreciation		<u>35</u>	<u>2,325</u>	<u>2,360</u>	<u>1,534</u>
Total		<u>64,405</u>	<u>904,151</u>	<u>968,556</u>	<u>833,635</u>
NET INCOME		152,711	272,092	424,803	110,252
RECONCILIATION OF FUNDS					
Total funds brought forward		56,176	347,390	403,566	293,314
Transfers between funds		48,800	(48,800)		
TOTAL FUNDS CARRIED FORWARD		<u>257,687</u>	<u>570,682</u>	<u>828,369</u>	<u>403,566</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

ATF SOUTHEND

BALANCE SHEET
31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	154	7,854	8,008	9,005
CURRENT ASSETS					
Debtors	10	-	147	147	517
Cash at bank		<u>257,533</u>	<u>588,143</u>	<u>845,676</u>	<u>410,817</u>
		257,533	588,290	845,823	411,334
CREDITORS					
Amounts falling due within one year	11	-	(25,462)	(25,462)	(16,773)
		<u>257,533</u>	<u>562,828</u>	<u>820,361</u>	<u>394,561</u>
NET CURRENT ASSETS					
		<u>257,533</u>	<u>562,828</u>	<u>820,361</u>	<u>394,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,687</u>	<u>570,682</u>	<u>828,369</u>	<u>403,566</u>
NET ASSETS		<u>257,687</u>	<u>570,682</u>	<u>828,369</u>	<u>403,566</u>
FUNDS	12				
Unrestricted funds				257,687	56,176
Restricted funds				<u>570,682</u>	<u>347,390</u>
TOTAL FUNDS				<u>828,369</u>	<u>403,566</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th December 2024 and were signed on its behalf by:


D. Solis - Trustee

ATE SOUTHEND**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31ST MARCH 2024

Notes	2024 £	2023 £
Cash flows from operating activities		
Cash generated from operations 1	<u>436,222</u>	<u>128,506</u>
Net cash provided by operating activities	<u>436,222</u>	<u>128,506</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(1,363)	(9,824)
Sale of tangible fixed assets	<u>-</u>	<u>459</u>
Net cash used in investing activities	<u>(1,363)</u>	<u>(9,365)</u>
	<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period	434,859	119,141
Cash and cash equivalents at the beginning of the reporting period	<u>410,817</u>	<u>291,676</u>
Cash and cash equivalents at the end of the reporting period	<u>845,676</u>	<u>410,817</u>

The notes form part of these financial statements

ATF SOUTHEND

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	424,803	110,252
Adjustments for:		
Depreciation charges	2,359	1,534
Loss on disposal of fixed assets	-	3,119
Decrease/(increase) in debtors	369	(515)
Increase in creditors	<u>8,691</u>	<u>14,116</u>
Net cash provided by operations	<u>436,222</u>	<u>128,506</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	<u>410,817</u>	<u>434,859</u>	<u>845,676</u>
	<u>410,817</u>	<u>434,859</u>	<u>845,676</u>
Total	<u>410,817</u>	<u>434,859</u>	<u>845,676</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

I. 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

ATF SOUTHEND**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31ST MARCH 2024**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	1,500	2,210
Grants	<u>1,391,859</u>	<u>941,677</u>
	<u>1,393,359</u>	<u>943,887</u>

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

	2024	2023
	£	£
Essex Association	8,080	8,700
Essex County Council	797,575	456,861
Essex Police	63,880	50,000
Active Essex	44,890	44,360
Rochford Borough Council	3,674	1,000
South Essex Homes	45,000	36,000
Southend City Council	65,245	59,618
Other Grants	<u>363,515</u>	<u>285,128</u>
	<u>1,391,859</u>	<u>941,677</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 4)	Totals
	£	£	£
Venue hire	9,192	-	9,192
Coaching	37,660	-	37,660
Counselling and mentoring	36,544	-	36,544
Teaching sessions	4,353	-	4,353
Community sessions	176,044	-	176,044
Holiday club	259,465	-	259,465
Staff costs	-	413,003	413,003
Support costs	-	5,012	5,012
Accounts and auditor costs	-	16,492	16,492
Other expenses	-	7,531	7,531
Depreciation	-	2,360	2,360
	<u>523,258</u>	<u>445,298</u>	<u>968,556</u>

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

4. SUPPORT COSTS

	Management	Other	Governance costs	Totals
	£	£	£	£
Staff costs	413,003	-	-	413,003
Support costs	5,912	-	-	5,912
Accounts and auditor costs	-	-	16,492	16,492
Other expenses	1,771	5,760	-	7,531
Depreciation	<u>2,360</u>	<u>-</u>	<u>-</u>	<u>2,360</u>
	<u>423,046</u>	<u>5,760</u>	<u>16,492</u>	<u>445,298</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

6. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	373,474	294,453
Social security costs	32,333	26,610
Other pension costs	<u>7,196</u>	<u>6,532</u>
	<u>413,003</u>	<u>327,595</u>

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

	2024	2023
Administration staff	<u>9</u>	<u>8</u>

One employee received emoluments between £60,000 - £70,000.

One employee received emoluments between £70,000 - £80,000.

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>2,210</u>	<u>941,677</u>	<u>943,887</u>
 EXPENDITURE ON			
Charitable activities			
Venue hire	-	10,657	10,657
Coaching	-	46,713	46,713
Counselling and mentoring	-	11,023	11,023
Teaching sessions	-	42,520	42,520
Community sessions	-	159,590	159,590
Holiday club	-	210,242	210,242
Staff costs	-	324,318	324,318
Support costs	-	6,962	6,962
Accounts and auditor costs	-	8,642	8,642
Other expenses	-	11,434	11,434
Depreciation	-	<u>1,534</u>	<u>1,534</u>
Total	<u>-</u>	<u>833,635</u>	<u>833,635</u>
 NET INCOME	2,210	108,042	110,252
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>53,966</u>	<u>239,348</u>	<u>293,314</u>
 TOTAL FUNDS CARRIED FORWARD	<u>56,176</u>	<u>347,390</u>	<u>403,566</u>

8. GOVERNANCE COSTS

	2024 £	2023 £
Independent examiner's fees	-	2,400
Accountancy fees	2,160	-
Auditor's fees	<u>7,200</u>	<u>-</u>
	<u>9,360</u>	<u>2,400</u>

ATE SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

9. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st April 2023	9,824	-	9,824
Additions	-	<u>1,363</u>	<u>1,363</u>
At 31st March 2024	<u>9,824</u>	<u>1,363</u>	<u>11,187</u>
DEPRECIATION			
At 1st April 2023	819	-	819
Charge for year	<u>2,251</u>	<u>109</u>	<u>2,360</u>
At 31st March 2024	<u>3,070</u>	<u>109</u>	<u>3,179</u>
NET BOOK VALUE			
At 31st March 2024	<u>6,754</u>	<u>1,254</u>	<u>8,008</u>
At 31st March 2023	<u>9,005</u>	-	<u>9,005</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	-	459
Prepayments	<u>147</u>	<u>58</u>
	<u>147</u>	<u>517</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	11,326	6,116
Taxation and social security	-	8,257
Other creditors	<u>14,136</u>	<u>2,400</u>
	<u>25,462</u>	<u>16,773</u>

ATE SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

12. MOVEMENT IN FUNDS

Year ending 31/03/2024	Funds 2023	Funds received	Funds expended	Fund Transfers	Funds 2024
Active Essex Foundation		44,890	(44,890)		-
BBC Children in Need		9,331	(9,331)		-
Essex Community Foundation		8,500	(90)		8,410
Essex County Council	187,548	579,478	(574,373)		192,653
Essex Police		63,880	(31,636)		32,244
Levelling up fund		159,000	-		159,000
National Heritage		23,650	(23,650)		-
NHS Mid & South	74,042	106,000	(128,037)		52,005
Postcode Places Trust		24,920	(11,022)		13,898
South Essex Homes	36,000	36,000	(36,000)	(36,000)	-
Southend Association of Voluntary Services		1,078	-		1,078
Southend City Council		65,245	-		65,245
Swan Housing		14,455	(5,890)		8,565
The National Lottery Community Fund	37,000	75,816	(75,232)		37,584
Things Made Public Fund	12,800	12,800	(12,800)	(12,800)	-
Unrestricted funds	56,176	217,116	(64,405)	48,800	257,687
	403,566	1,442,159	(1,017,356)	-	828,369

Comparative - Year ending 31/03/2023	Funds 2022	Funds received	Funds expended	Fund Transfers	Funds 2023
Active Essex		44,630	(44,630)		-
BBC Children in Need		9,917	(9,917)		-
Clarion Futures		24,332	(24,332)		-
Colchester Catalyst Charity		8,000	(8,000)		-
Education & Skills		1,000	(1,000)		-
Essex Association of Local Councils		8,700	(8,700)		-
Essex Community Foundation		30,500	(30,500)		-
Essex County Council	159,982	456,861	(429,295)		187,548
Essex Police	36,005	50,000	(86,005)		-
Groundwork UK		10,000	(10,000)		-
Jack Petchey		900	(900)		-
National Heritage		4,435	(4,435)		-
NHS Mid & South		74,042	-		74,042
Rochford District Council		1,000	(1,000)		-
Sanctuary Community Grant		3,800	(3,800)		-
South Essex Homes		36,000	-		36,000

ATE SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2024

Southend Association Of Voluntary Services		10,000	(10,000)	-
Southend City Council	3,000	59,618	(62,618)	-
Streetgames		20,000	(20,000)	-
The National Lottery Community Fund	40,360	75,142	(78,502)	37,000
Things Made Public Fund		12,800	-	12,800
Unrestricted funds	53,966	2,210	-	56,176
	293,313	943,887	(833,634)	403,566

Grant	Purpose of Grant
Active Essex Foundation	Working with young offenders/Those at risk of exclusion
BBC Children In Need	Supporting young people at risk of exclusion in Southend
Essex Community Foundation	Supporting minority communities at risk of exclusion
Essex County Council	HAF/FYA/LDP funding for Basildon/Multiply/Food Ministry
Essex Police	Working with young offenders/Those at risk of exclusion
Levelling up fund	EOC grant - Levelling up within Basildon communities
National Heritage	Time Will Tell Heritage project for Basildon
NHS Mid & South	Development of community hubs
Postcode Places Trust	Positive Futures course for young people
Southend Association of Voluntary Services	Southend Emergency Fund
Southend City Council	HAF placements for young people
Swan Housing	Community sessions at King Edward/Beech
The National Lottery Community Fund	Capacity and Management grant and Southend ABCD sessions
Things Made Public Fund	Volunteering in physical activities within Basildon

It was agreed with the fund providers, after the year end, that the funds below should be transferred to general reserves:

- Basildon First Primary Care
- Clarion Futures
- Creative Basildon
- Garon Park Bar Ltd
- South Essex Homes
- Things Made Public Fund

ATF SOUTHEND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

13. RELATED PARTY DISCLOSURES

Included within holiday club costs is £17,575 payments to Andy Knight, a trustee of the charity and included within coaching is £5,332 paid to Stephen Riedl, another trustee of the charity. No amounts relating to these expenses were outstanding at 31st March 2024.

14. VOLUNTEERS

Volunteers supported sessions and organising holiday clubs, as well as supporting young people with one to one interventions.

ATF SOUTHEND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31ST MARCH 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	1,500	-	1,500	2,210
Grants	<u>215,616</u>	<u>1,176,243</u>	<u>1,391,859</u>	<u>941,677</u>
	<u>217,116</u>	<u>1,176,243</u>	<u>1,393,359</u>	<u>943,887</u>
Total incoming resources	217,116	1,176,243	1,393,359	943,887
EXPENDITURE				
Charitable activities				
Venue hire	-	9,192	9,192	10,657
Coaching and courses	265	37,395	37,660	46,713
Counselling	-	36,544	36,544	11,023
Teaching sessions	-	4,353	4,353	42,520
Community sessions	62,589	113,455	176,044	159,590
Holiday club	<u>-</u>	<u>259,465</u>	<u>259,465</u>	<u>210,242</u>
	62,854	460,404	523,258	480,745
Support costs				
Management				
Wages	-	373,474	373,474	294,453
Social security	-	32,333	32,333	26,610
Pensions	-	7,196	7,196	6,532
Motor expenses	125	1,160	1,285	3,963
Insurance	-	1,708	1,708	1,238
Subscriptions	-	721	721	620
Postage and stationery	-	760	760	144
Advertising	-	1,438	1,438	997
Sundries	1,391	380	1,771	887
Depreciation of motor vehicles	-	2,251	2,251	1,534
Depreciation of computer equipment	35	74	109	-
Loss on sale of tangible fixed assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,119</u>
	1,551	421,495	423,046	340,097
Other				
Professional fees	-	5,760	5,760	4,151

ATF SOUTHEAST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Other				
Governance costs				
Accountancy and auditor fees	<u>-</u>	<u>16,492</u>	<u>16,492</u>	<u>8,642</u>
Total resources expended	<u>64,405</u>	<u>904,151</u>	<u>968,556</u>	<u>833,635</u>
Net income	<u>152,711</u>	<u>272,092</u>	<u>424,803</u>	<u>110,252</u>

This page does not form part of the statutory financial statements