

Number 11

Financial statements for the period ended 31 March 2023



Number 11

Reference and administration information

Charity number 1184610

Registered office and operational address 11 Chapel Lane
Stoke-On-Trent
ST6 2AB

Trustees

Trustees who served during the year and up to the date of this report were as follows:

Dr James Adams	Chair	
Benjamin Lack ACCA	Treasurer	(resigned 31 December 2022)
Christopher Chadwick		
Nicki Dyas		
Wendy Blood		
Ree Smith		
James Adams		
Jonathan Hibberts		
Jessica Hill		(appointed 23 May 2022)
Thomas Hall		(resigned 23 May 2022)

Key management personnel

The trustees consider themselves to be key management personnel given the size of the charity.

Independent Examiner

Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

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Trustees' annual report for the period ended 31 March 2023

The trustees present their report and the unaudited financial statements for the period ended 31 March 2023.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

The charity is a charitable incorporated organisation formed on the 25 July 2019, the charity previously operated as a restricted fund of Burslem Methodist Mission (Swan Bank) – charity number 1141130 – this report refers to operations undertaken in the period prior to incorporating as they are relevant for understanding the activities of the charity.

Objectives and activities

As per our governing document our charitable objectives are:

- The prevention and relief of poverty
- To provide long-term, holistic and relationship-based support to those in need within the community of Burslem and Stoke-on-Trent.
- To offer nutritious meals to those in need in the community.
- To offer a 'Re-Build' Programme, working alongside clients in order to support self-sustainability, and tackle the sources of their issues, as well as providing crisis support, where required. Number 11 does not want to simply place a plaster over the problem, but instead aims to identify and remove the root causes of problems, support clients to a place of hope, self-dependency and restoration.
- To provide activities which build community, tackle isolation and support the development of self-esteem and healthy relationships.
- To support clients with re-skilling opportunities, equipping and supporting them into employment, and therefore increasing self-dependency and sustainability.
- To provide opportunities for individuals within the community to gain experience in volunteering and employment.
- To provide a family-like environment, where those struggling with isolation or loneliness feel included, loved and welcomed.
- To support other community groups within the local area.

During our fifth year of activities (to 31st of March 2023) we have undertaken a variety of work to meet the above objectives. Our support is focussed across 6 main areas:

1) Crisis Support

We believe in seeing the relief of poverty by supporting individuals to make sustainable changes which lead them towards independence. We support clients through a wide variety of crisis situations in areas including but not limited to; benefits, debt, low income, accommodation and housing, budgeting, bereavement, abuse and trauma, isolation, self-esteem, confidence, registering with GP services, gaining ID, anxiety and depression and other general life skills.

Our goal is to support individuals from a place where they are stuck, to one where they can accept help, then to developing hope, to a place of learning and finally to one of full independence.

2) Re-Engage

At Number 11 we're about relationships, not just services, and people, not just boxes. One of our objectives is to build community, tackle isolation and support the development of healthy relationships. As well as daily eating together, we

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run daily sessions and workshops, with everything from music, arts and crafts through to giant jenga and uno. We run weekly 'check in and feelings' sessions, alongside activities such as walking football – and we hold monthly client forum meetings which give our beneficiaries a chance to come together to shape the services we offer within this.

3) Re-Build

As per our objectives our Re-Build programme aims to address the root causes of a client's issues and support self-sustainability. We have designed all our material across all our programmes to create our journey of change, supporting a client's progress from being stuck, to accepting help, having hope, learning and reaching independence, these 5 steps now flow through all our centre activities. We have designed a new monitoring system called "My 11's" which will help clients see their progress in 11 key areas.

Our Re-Build activities have included offering 1:1 counselling, sessions we call 'The life journey' where together we look back and try and identify problems a client may have encountered which are now resulting in the issues that they are facing. We also run more structured workshops, such as our bespoke courses on self-esteem, bereavement, anger management or mental health to name a few.

4) Next steps

Next Steps does exactly what it says on the tin. Whether it's through educational courses such as Maths, English or IT, or through developing skills, whether that is sewing, gardening or woodwork – we support clients to get ready to take those next steps towards independence. We support individuals to find work, write a CV, prepare for interviews and more – supporting them to develop ambitions and hope for the future.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

5) Reaching Out

Reaching Out is a community-based project which began in April 2021 as a part of the organisation Number 11. The project works with individuals in their own homes to assist them in overcoming a variety of obstacles surrounding mental ill-health. We work intensively with people for a short period to assist them in tackling issues they are facing now. We value relationships, uniqueness and quality and believe that the individuals we work with understand their own needs best. Whilst we might be in people's lives for a short time, our aim is to make long-standing change to restore faith and create hope for the future.

Reaching Out is predominantly about taking Number 11 to the individual in the community rather than from within the centre building in Burslem. The Number 11 centre is a lifeline for individuals in a deprived community who are struggling with a variety of issues from difficulties with debt and finance through to isolation, unemployment, bereavement, mental illness and low self-esteem. In addition to our interactive workshops and one-to-one crisis support, we eat, play and share life together. Our focus is to always prioritise building strong relationships whilst supporting clients to see sustainable change. We know it's not just programmes and services which change lives, but instead it's relationship. At Number 11, we believe in not just putting plasters over the problems, but instead getting deeper into the underlying causes of issues to help our clients reach a place of full independence. We take a person-centred approach, working with some of the most vulnerable and marginalised in our city to break the cycle of deprivation and support sustainable change.

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6) Housing

In April 2021 Number 11 first launched its supported housing programme. This started by Initially housing 2 individuals in a fully furnished terraced house in Tunstall then quickly acquiring a second property accommodating two more members in Burslem. We wanted to provide high quality shared & supported accommodation to enable our tenants to have a safe place to live whilst they overcome their difficulties. We believe that by providing high quality supported accommodation, we can help our tenants to move forward in their lives achieving their full potential.

We look at the 'whole person' supporting our tenants achieve sustainable change, by learning how to live independently. Whilst accommodated with us we assist our tenants to develop their life skills through a bespoke program of support designed for each individual. This has already included providing support such as cooking, budgeting, life planning, and crisis support either at the property or at Number 11.

Volunteers

The trustees would like to acknowledge the significant amount of time given to the charity by an unpaid team of volunteers which is vital to our work as an organisation. The total amount of hours volunteered during the year was 2280 and this is not reflected within the statement of financial activities because of its nature as a non-financial resource.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on supporting vulnerable individuals in the city of Stoke-on-Trent and are undertaken to further Number 11's charitable purposes for the public benefit.

Our key achievements over our fifth year in operation have been:

- Being able to not only continue to deliver high quality services but to build an organisation, from 10 staff this time last year to currently 14 staff who do phenomenal work in supporting the most vulnerable people in our city
- Developing a Housing Programme in order to both support clients and enhance the long-term sustainability of our crisis support work, we now manage two properties and have plans in place to acquire a third.
- A total footfall of 2200 through our centre over the year.
- Serving of 2666 meals, with 314 emergency food provisions distributed to those in crisis.
- 1853 Crisis support situations managed.
- Volunteers have contributed over 2280 hours to our work over the last 12 months.

Beneficiaries of our services

We have a wide range of beneficiaries, most are from the local area of Burslem or the surrounding areas, however we support clients from across the whole city of Stoke-on-Trent. Our centre is open for any member of the community who wishes to access our services and we support clients dealing with a wide range of issues.

Opening Hours

Our opening hours have been extended to Monday for teaching English, Maths and phonics, Tuesdays and Thursday's for workshops, 1:1 and advocacy, and Fridays for clients to come in and engage in crafts and activities.

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Financial review

Over our last financial year, we invested significant time in development of our business plan and in securing further grant funding to continue our work. As such we started this year in a strong financial position. Through the year we were able to secure opportunity to grow our reaching out work and due to a combination of this and some income generated over and above our budget we finished the year also in a strong position as we are preparing to invest in our future.

The charity had total income for the year ended 31 March 2023 of £294,554 (2022: £322,378). The charity is largely dependent on grant funding which totalled £207,386 (2022: £235,101) and represents 70% (2022: 73%) of total income. Of these grants, Number 11 has recognised and received the second instalment of a 5 year grant (Reaching Communities by the National Lottery) of £95,441 which is a restricted income stream. A further £107,406 for our 'Reaching Out' project has been received from Stoke-on-Trent city council as a restricted grant for a separate team to deliver our services across the city.

The third key income stream for the charity consists of £34,062 (2022: £34,015) of unrestricted housing benefit generated from our investment in a property and rental of a second house.

The remainder of our income consists of smaller restricted and unrestricted grants along with donations from individuals and organisations. The trustees would like to thank all those who have generously contributed to our work. Without this consistent support the charity would not be in the place that it is today.

At the close of the year, we have unrestricted funds totalling £300,427 (2022: £203,472). Of this, £88,390 (2022: £80,685) represents the designated fixed asset fund which is primarily the investment of unrestricted funds in our residential property (£70,485) and a further £17,905 (2022: £10,200) invested on property improvements and equipment. Of the unrestricted funds, a further £75,000 (2022: £40,000) of this has been designated by the trustees towards the purchase of a second property. Of the remainder, our free reserves (defined as unrestricted funds not designated for future use and consisting only of cash balances amounted to £122,814 (2022: £82,593). This is slightly below the minimum amount stated in our reserves policy of £130,000 as discussed below.

By designating £75,000 towards the purchase of a second property, we will be able to expand our housing service allowing us to better meet the needs of our clients and secure a more sustainable income stream which is crucial to enabling Number 11 to continue in the long term. This will enable Number 11 and our clients to truly thrive, rather than just survive.

Total cash reserves at 31 March 2023 (which includes restricted, unrestricted and unrestricted designated funds) was £197,814 (2022: £196,531) and the charity is in a healthy position going into 2023/24.

Reserves policy

Our policy is to hold a minimum of 6 months running costs. We anticipate that our running costs next year will be around £260,000, and therefore we aim to hold around £130,000 in our free reserves at any time. Our current free reserves are £82,593 and the trustees are satisfied that as the charity grows the reserves will be utilised for charitable activities, our intention currently is to invest further in our housing provision once we have raised enough free funds.

Plans for the future

As a trustee team we are proud of the achievements of the charity of the past 12 months and feel that it has been our immense privilege to see the impact Number 11's work has had on so many lives.

However, we do not intend to stand still! and so we will be continuing to refine our current work, such as our crisis support, next steps and reaching out programmes, whilst also looking into some new areas:

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Firstly, we plan to expand our housing initiative. We own a 3-bed house in the vicinity of Number 11, in addition to renting a further property nearby. This allows us to place clients in need of accommodation. It also provides a sustainable income for our crisis support work through receipt of Enhanced Housing Benefit, which we now receive directly from the city council for each client we house. We have already signed an agreement to lease a second property, further expanding this work and our hope over the next 12 months is to develop a scalable model to be able to offer more housing services.

Secondly, we've identified as a charity one of our top priorities is becoming more financially sustainable. In order to support us to work towards this we have recruited a CEO to work alongside our centre manager and trustee board to help develop more robust structural and financial systems.

Structure, governance and management

Our trustee board has a wide range of expertise, and our trustee team works diligently to oversee the work we do. Trustee's are recruited and are able to step down in the ways laid down by our governing document.

The organisation is a charitable incorporated organisation formed on the 25 July 2019.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 9 to the accounts.

Related parties and relationships with other organisations:

We have strong relationships with many organisations across the city of Stoke-on-Trent. The premises that we operate from is owned by Swan Bank Methodist church, and Number 11 originally began as a project run by the church before gaining charitable status. Although now legally separate we retain a strong working relationship. We work with many other partners across the city and would like to note our special thanks to Saltbox, who provide an informal representative at our board meetings to offer advice and guidance. We are grateful to the many informal partners who have raised money for our work over the past 12 months, and to the many agencies that either provide referrals to us or take referrals from us.

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Trustees' annual report for the period ended 31 March 2023

Statement of responsibilities of the trustees

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

Charity law 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 charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable group and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the Trustees on 31 January 2024



James Adams

Chair

Independent examiner's report to the trustees of Number 11

I report on the accounts of the charity for the period ending 31 March 2023 set out on pages 9 to 23.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adrian Phillips

Adrian Phillips FCA
Arlo Accountancy Limited
107 Valley Road
Stockport
SK4 2DB

31 / 01 / 2024

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Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Income from:							
Donations and legacies	3	36,046	88	36,134	35,117	-	35,117
Charitable activities	4	55,545	202,875	258,420	67,360	219,901	287,261
Total income		91,591	202,963	294,554	102,477	219,901	322,378
Expenditure on:							
Cost of raising funds	5	-	-	-	3,098	-	3,098
Charitable activities	6	24,410	269,588	293,998	28,847	159,025	187,872
Total expenditure		24,410	269,588	293,998	31,945	159,025	190,970
Net income/(expenditure) before net gains/(losses) on investments		67,181	(66,625)	556	70,532	60,876	131,408
Net income/(expenditure) for the year	7	67,181	(66,625)	556	70,532	60,876	131,408
Transfer between funds		29,774	(29,774)	-	7,399	(7,399)	-
Net movement in funds for the year		96,955	(96,399)	556	77,931	53,477	131,408
Reconciliation of funds							
Total funds brought forward		203,472	150,418	353,890	130,249	92,233	222,482
Total funds carried forward		300,427	54,019	354,446	208,180	145,710	353,890

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

Balance sheet as at 31 March 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	11	142,410	142,730
Total fixed assets		142,410	142,730
Current assets			
Debtors	12	14,897	15,844
Cash at bank and in hand	13	197,814	196,531
Total current assets		212,711	212,375
Liabilities			
Creditors: amounts falling due in less than one year	14	(675)	(1,215)
Net current assets		212,036	211,160
Total assets less current liabilities		354,446	353,890
Net assets		354,446	353,890
The funds of the charity:			
Restricted income funds	15	54,019	150,418
Unrestricted income funds	16	137,037	82,787
Designated property fund	16	75,000	40,000
Designated fixed asset funds	16	88,390	80,685
Total charity funds		354,446	353,890

The notes on pages 11 to 23 form part of these accounts.

Approved by the trustees on 31 January 2024 and signed on their behalf by:



James Adams (Chair)

Notes to the accounts for the year ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Number 11 meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Notes to the accounts for the year ended 31 March 2023 (continued)

d Income

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 the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the accounts for the year ended 31 March 2023 (continued)

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure 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:

- Expenditure on charitable activities includes the costs of delivering support services undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

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

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold improvements	10%
Fixtures and fittings	33%
Freehold property	0% - 33%

Notes to the accounts for the year ended 31 March 2023 (continued)

k 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.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash 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.

m 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.

n 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.

o Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 8.

2 Legal status of the charity

The charity is a charitable incorporated organisation with no share capital formed on the 25 July 2019, the charity previously operated as a restricted fund of Burslem Methodist Mission (Swan Bank) – charity number 1141130. The registered office address is disclosed on page 1.

Notes to the accounts for the year ended 31 March 2023 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Donations	31,670	88	31,758	30,741	-	30,741
Donated services	4,376	-	4,376	4,376	-	4,376
Total	36,046	88	36,134	35,117	-	35,117

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Grants	16,260	191,126	207,386	19,000	216,101	235,101
Housing benefit	34,062	-	34,062	34,015	-	34,015
Other income	5,223	11,749	16,972	14,345	3,800	18,145
Total	55,545	202,875	258,420	67,360	219,901	287,261

Notes to the accounts for the year ended 31 March 2023 (continued)

5 Cost of raising funds

Staff costs	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
	-	-	-	3,098	-	3,098
	-	-	-	3,098	-	3,098

Notes to the accounts for the year ended 31 March 2023 (continued)

6 Analysis of expenditure on charitable activities

	Total 2023	Total 2022
	£	£
Advertising and marketing	1,214	259
Bank Charges	102	90
Cafe	2,593	2,066
Centre running costs	12,240	4,741
Depreciation	11,742	10,778
Equipment and consumables	3,947	5,132
Housing costs	11,139	8,801
Insurance	331	278
Legal and professional	2,589	2,294
Minibus running costs	166	1,406
Rent	9,176	8,776
Staff costs	234,500	141,984
Staff and volunteer expenses	3,541	-
Trustee Expenses	35	175
Travel expenses	683	1,092
	293,998	187,872
Restricted expenditure	269,588	159,025
Unrestricted expenditure	24,410	28,847
	293,998	187,872

7 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2023	2022
	£	£
Depreciation	11,743	10,778
Operating lease rentals:		
Property	9,176	8,776
Independent examiner's fee	675	650

Notes to the accounts for the year ended 31 March 2023 (continued)

8 Staff costs

Staff costs during the year were as follows:

	2023 £	2022 £
Wages and salaries	218,460	134,207
Social security costs	10,601	7,253
Pension costs	5,439	3,622
	234,500	145,082
Allocated as follows:		
Cost of raising funds	-	3,098
Charitable activities	234,500	141,984
	234,500	145,082

No employees has employee benefits in excess of £60,000.

The average number of staff employed during the period was 7 (2022: 7).

The average full time equivalent number of staff employed during the period was 5.4 (2022: 5.4).

The key management personnel of the charity comprise the trustees . The total employee benefits of the key management personnel of the charity were £nil.

9 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration during the year (2022: Nil).

One trustee received travel and subsistence expenses during the year of £35 (2022:£175).

Aggregate donations from related parties were £nil (2022: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: nil).

Number 11 received free rent from Swan Bank valued at £4,376 (2022: £4,376). In 2022 an additional grant of £5,000 was received to cover utility costs.

Notes to the accounts for the year ended 31 March 2023 (continued)

10 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11 Fixed assets: tangible assets

	Freehold Property	Leasehold improvements £	Fixtures & Fittings £	Total £
Cost				
At 1 April 2022	73,967	90,271	5,074	169,312
Additions	9,138	715	1,570	11,423
At 31 March 2023	83,105	90,986	6,644	180,735
Depreciation				
At 1 April 2022	1,322	22,497	2,763	26,582
Charge for the year	-	9,880	1,863	11,743
At 31 March 2023	1,322	32,377	4,626	38,325
Net book value				
At 31 March 2023	81,783	58,609	2,018	142,410
At 31 March 2022	72,645	67,774	2,311	142,730

12 Debtors

	2023 £	2022 £
Grants receivable	13,736	15,000
Prepayments and accrued income	1,161	844
	14,897	15,844

Notes to the accounts for the year ended 31 March 2023 (continued)

13 Cash at bank and in hand

	2023 £	2022 £
Cash at bank and on hand	197,814	196,531
	<u>197,814</u>	<u>196,531</u>

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors and accruals	675	1,215
	<u>675</u>	<u>1,215</u>

15 Analysis of movements in restricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Building Improvements	62,045	-	(8,026)	-	54,019
Swan Bank/MAPJ	22,250	116	(800)	(21,566)	-
Reaching Communities	-	95,441	(95,441)	-	-
Reaching Out Project	66,123	107,406	(165,321)	(8,208)	-
	<u>150,418</u>	<u>202,963</u>	<u>(269,588)</u>	<u>(29,774)</u>	<u>54,019</u>

Notes to the accounts for the year ended 31 March 2023 (continued)

Comparative period

	<i>Balance at 1 April 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2022</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Building Improvements	66,271	3,800	(8,026)	-	62,045
Swan Bank/MAPJ	22,250	-	-	-	22,250
Reaching Communities	-	83,601	(83,601)	-	-
Reaching Out Project	-	125,000	(57,191)	(1,686)	66,123
ESF	-	7,500	(7,500)	-	-
Number 11 Housing	3,712	-	(2,707)	(1,005)	-
Total	92,233	219,901	(159,025)	(2,691)	150,418

Name of restricted fund	Description, nature and purposes of the fund
Building Improvements	Value of leasehold improvements deemed received from Swan Bank
Swan Bank/MAPJ	Transfer of funds from Swan Bank upon becoming a new charity and to cover payroll costs
ESF	Grant received to fund Next steps work.
Reaching Out	Engaging with individuals referred to us by the adult social care team, taking Number 11's services into communities all across our city'
Number 11 housing	To fund improvements and repairs to property
Reaching Communities	Funding from The National Lottery to help with transition to more financially sustainable model

16 Analysis of movement in unrestricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
Unrestricted fund	82,787	91,591	(20,693)	(16,648)	137,037
Designated property fund	40,000	-	-	35,000	75,000
Designated fixed assets	80,685	-	(3,717)	11,422	88,390
	203,472	91,591	(24,410)	29,774	300,427

Comparative period

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
Unrestricted fund	54,503	102,477	(29,193)	(45,000)	82,787
Designated property fund	-	-	-	40,000	40,000
Designated fixed assets	75,746	-	(2,752)	7,691	80,685
	130,249	102,477	(31,945)	2,691	203,472

Name of**unrestricted fund****Description, nature and purposes of the fund**

Unrestricted fund General funds of the charity available to spend on charitable activities

Designated property fund Funds designated by the trustees for future property purchase

Designated fixed assets Funds that have been designated for fixed assets

17 Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £
Tangible fixed assets	-	88,391	54,019	142,410
Net current assets/(liabilities)	137,036	75,000	-	212,036
Total	137,036	163,390	54,019	354,446
Comparative period				
	Unrestricted fund £	Designated funds £	Restricted funds £	Total 2022 £
Tangible fixed assets	-	80,685	62,045	142,730
Net current assets/(liabilities)	82,787	40,000	88,373	211,160
Total	82,787	120,685	150,418	353,890