

Number 11

Financial statements for the period ended 31 March 2024



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	(resigned 31 December 2024)
Sam Taylor	Chair	(appointed 1 January 2025)
Thomas Clowes	Treasurer	(appointed 23 April 2024)
Christopher Chadwick		(resigned 31 December 2023)
Nicki Dias		(resigned 19 March 2024)
Wendy Blood		
Ree Smith		
James Adams		(resigned 31 December 2024)
Jonathan Hibberts		
Jessica Hill		(appointed 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 2024

The trustees present their report and the unaudited financial statements for the period ended 31 March 2024.

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 sixth year of activities (to 31st of March 2024) 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 sports supported by Stoke City community foundation – and we hold quarterly 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 wellbeing tool based on Gad9 and Gad7 questions adapted to our clients' needs.

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) What we do

We developed a brochure called "What we do" based on analysis of Stoke on Trent demographics, poverty report, and mental health reports. This identified who needs Number 11, then working with the client information we know to give us a complete picture of the deeper needs of our clients and how we can tailor the workshops, 1:1 session counselling and activities to best meet the needs.

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) Know Your neighbourhood.

We started a pilot "Know your neighbourhood" project with funds from the DCMS, where the aims are to identify the reasons why people are isolated and lonely and the means to how Number 11 can help clients overcome this problem. The focus was to get the clients to engage with organisations locally and especially get into volunteering. We had a target of 25 beneficiaries and 15 of those to go into volunteering, so far we have 25 beneficiaries and 15 into volunteering, the project is due to end March 2025.

Relationships and 'giving back' to Number 11 remain the primary motivation for our members to begin/continue volunteering. One of our members has since started part-time work, where she is utilising the skills and confidence that she increased as a volunteer. We have also seen two of our members begin volunteering together at a local clothes/furniture bank, showing once again that members who participate in one form of volunteering are more likely to help other organisations as well. We have also had a new member join who has begun to volunteer at a local community café,

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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 sixth year in operation have been:

- Being able to not only continue to deliver high quality services but to build an organisation into a skilled structured workforce with a strategy and process to understand and develop vulnerable people.
- Developing a Housing Programme to both support clients and enhance the long-term sustainability of our crisis support work, we now manage two properties.
- A total footfall of 2485 through our centre over the year up 12% on the previous year.
- Serving of 2891 meals.
- 2054 Crisis support situations managed up 10% on last year.
- Clients attend twice a week and total attendance figures for workshops over the year is 1169 up 55% on last year.
- Volunteers have contributed over 1687 hours to our work over the last 12 months, with a value of over £17,000.

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 referred from many local partners and we support clients dealing with a wide range of issues.

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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.

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 2024 of £165,628 (2023: £294,554). The charity is largely dependent on grant funding which totalled £108,532 (2023: £207,386) and represents 66% (2023: 70%) of total income. Of these grants, Number 11 has recognised and received the third instalment of a 5 year grant (Reaching Communities by the National Lottery) of £84,472 which is a restricted income stream. A grant of £23,685 was received from Community Foundation

The third key income stream for the charity consists of £31,586 (2023: £34,062) 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 £230,119 (2023: £300,427). Of this, £88,835 (2023: £88,390) represents the designated fixed asset fund which is primarily the investment of unrestricted funds in our residential property (£70,485) and a further £18,350 (2023: £17,905) invested on property improvements and equipment. Of the unrestricted funds, a further £75,000 (2023: £75,000) 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 £71,457 (2023: £122,814). This is 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 2024 (which includes restricted, unrestricted and unrestricted designated funds) was £146,457 (2023: £197,814) and the charity is in a healthy position going into 2024/25.

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 £71,457 and the trustees are satisfied that as the charity will be able to grow free reserves which will be utilised for charitable activities, our intention currently is to invest further in our housing provision once we have raised enough free funds.

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Trustees' annual report for the period ended 31 March 2024

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 and volunteering, whilst also looking into some new areas:

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 2024

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 10 January 2025



Sam Taylor

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 2024 set out on pages 9 to 22.

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
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Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Income from:							
Donations and legacies	3	24,489	-	24,489	36,046	88	36,134
Charitable activities	4	32,982	108,157	141,139	55,545	202,875	258,420
Total income		57,471	108,157	165,628	91,591	202,963	294,554
Expenditure on:							
Cost of raising funds	5	-	-	-	-	-	-
Charitable activities	6	127,779	112,233	240,012	24,410	269,588	293,998
Total expenditure		127,779	112,233	240,012	24,410	269,588	293,998
Net income/(expenditure) before net gains/(losses) on investments		(70,308)	(4,076)	(74,384)	67,181	(66,625)	556
Net income/(expenditure) for the year	7	(70,308)	(4,076)	(74,384)	67,181	(66,625)	556
Transfer between funds		-	-	-	29,774	(29,774)	-
Net movement in funds for the year		(70,308)	(4,076)	(74,384)	96,955	(96,399)	556
Reconciliation of funds							
Total funds brought forward		300,427	54,019	354,446	203,472	150,418	353,890
Total funds carried forward		230,119	49,943	280,062	300,427	54,019	354,446

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 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	11	134,829	142,410
Total fixed assets		134,829	142,410
Current assets			
Debtors	12	565	14,897
Cash at bank and in hand	13	146,457	197,814
Total current assets		147,022	212,711
Liabilities			
Creditors: amounts falling due in less than one year	14	(1,789)	(675)
Net current assets		145,233	212,036
Total assets less current liabilities		280,062	354,446
Net assets		280,062	354,446
The funds of the charity:			
Restricted income funds	15	49,943	54,019
Unrestricted income funds	16	66,284	137,037
Designated property fund	16	75,000	75,000
Designated fixed asset funds	16	88,835	88,390
Total charity funds		280,062	354,446

The notes on pages 11 to 22 form part of these accounts.

Approved by the trustees on 10 January 2025 and signed on their behalf by:



Sam Taylor (Chair)

Notes to the accounts for the year ended 31 March 2024

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 2024 (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 2024 (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 2024 (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 2024 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Donations	20,113	-	20,113	31,670	88	31,758
Donated services	4,376	-	4,376	4,376	-	4,376
Total	24,489	-	24,489	36,046	88	36,134

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2024 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Grants	375	108,157	108,532	16,260	191,126	207,386
Housing benefit	31,586	-	31,586	34,062	-	34,062
Other income	1,021	-	1,021	5,223	11,749	16,972
Total	32,982	108,157	141,139	55,545	202,875	258,420

Notes to the accounts for the year ended 31 March 2024 (continued)

5 Cost of raising funds

	Unrestricted £	Restricted	Total 2024 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Staff costs	-	-	-	-	-	-
	-	-	-	-	-	-

Notes to the accounts for the year ended 31 March 2024 (continued)

6 Analysis of expenditure on charitable activities

	Total 2024	Total 2023
	£	£
Advertising and marketing	784	1,214
Bank Charges	9	102
Cafe	3,409	2,593
Centre running costs	9,607	12,240
Depreciation	11,644	11,742
Equipment and consumables	2,497	3,947
Housing costs	10,292	11,139
Insurance	746	331
Legal and professional	4,476	2,589
Minibus running costs		166
Rent	9,226	9,176
Staff costs	181,852	234,500
Staff and volunteer expenses	4,786	3,541
Trustee Expenses	-	35
Travel expenses	684	683
	240,012	293,998
Restricted expenditure	112,233	269,588
Unrestricted expenditure	127,779	24,410
	240,012	293,998

7 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2024	2023
		£
Depreciation	11,644	11,743
Operating lease rentals:		
Property	9,226	9,176
Independent examiner's fee	840	675

Notes to the accounts for the year ended 31 March 2024 (continued)

8 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	165,812	218,460
Social security costs	10,601	10,601
Pension costs	5,439	5,439
	181,852	234,500
Allocated as follows:		
Cost of raising funds	-	-
Charitable activities	181,852	234,500
	181,852	234,500

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

The average number of staff employed during the period was 8 (2023: 7).

The average full time equivalent number of staff employed during the period was 5.8 (2023: 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 (2023: Nil).

No trustees received travel and subsistence expenses during the year (2023: £35 1 trustee).

Aggregate donations from related parties were £nil (2023: £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 (2023: nil).

Number 11 received free rent from Swan Bank valued at £4,376 (2032: £4,376).

Notes to the accounts for the year ended 31 March 2024 (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 2023	83,105	90,986	6,644	180,735
Additions	4,063	-	-	4,063
At 31 March 2024	87,168	90,986	6,644	184,798
Depreciation				
At 1 April 2023	1,322	32,377	4,626	38,325
Charge for the year	2,641	8,433	570	11,644
Reclassification	1,446	(1,446)	-	-
At 31 March 2024	5,409	39,364	5,196	49,969
Net book value				
At 31 March 2024	81,759	51,622	1,448	134,829
<i>At 31 March 2023</i>	<i>81,783</i>	<i>58,609</i>	<i>2,018</i>	<i>142,410</i>

12 Debtors

	2024 £	2023 £
Grants receivable	-	13,736
Prepayments and accrued income	565	1,161
	565	14,897

Notes to the accounts for the year ended 31 March 2024 (continued)

13 Cash at bank and in hand

	2024 £	2023 £
Cash at bank and on hand	146,457	197,814
	<u>146,457</u>	<u>197,814</u>

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade Creditors	46	-
Other creditors and accruals	1,743	675
	<u>1,789</u>	<u>675</u>

15 Analysis of movements in restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Building Improvements	54,019	-	(8,026)	-	45,993
Community Foundation	-	23,685	(19,735)	-	3,950
Reaching Communities	-	84,472	(84,472)	-	-
	<u>54,019</u>	<u>108,157</u>	<u>(112,233)</u>	<u>-</u>	<u>49,943</u>

Notes to the accounts for the year ended 31 March 2024 (continued)

Comparative period

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£	£
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)	-
<i>Total</i>	<i>150,418</i>	<i>202,963</i>	<i>(269,588)</i>	<i>(29,774)</i>	<i>54,019</i>

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
Community Foundation	Department for Culture Media and Sport Pilot programme to help understand how people isolated and chronically lonely could be best improved with a view to getting them into volunteering
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

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>As at 31 March 2024</i>
	£	£	£	£	£
Unrestricted fund	137,037	53,408	(124,161)	-	66,284
Designated property fund	75,000	-	-	-	75,000
Designated fixed assets	88,390	4,063	(3,618)	-	88,835
	<i>300,427</i>	<i>57,471</i>	<i>(127,779)</i>	<i>-</i>	<i>230,119</i>

Notes to the accounts for the year ended 31 March 2024 (continued)

16 Analysis of movement in unrestricted funds (cont...)**Comparative period**

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2023 £</i>
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

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

	<i>Unrestricted funds £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total 2024 £</i>
Tangible fixed assets	-	88,835	45,994	134,829
Net current assets/(liabilities)	66,284	75,000	3,949	145,233
Total	66,284	#REF!	49,943	280,062

Comparative period

	<i>Unrestricted fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total 2023 £</i>
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