

**REGISTERED COMPANY NUMBER: CE018748 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1185192**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
291 COMMUNITY ASSOCIATION CIO**

J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

**291 COMMUNITY ASSOCIATION CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 18

---

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The object of the charity is to provide facilities for recreation and other leisure-time occupation in the interests of social welfare for the public in general including, but not exclusively, residents of the borough of Sandwell, principally in the area of West Bromwich.

**Significant activities**

The running of the 291 Creative Hub for older people to reduce loneliness and isolation.

The effects of the pandemic was in fact a learning curve, we were forced to change and adapt our methods of staying connected with our members via Telephone, WhatsApp groups, Facebook, Twitter, and Instagram accounts. In addition, virtual activities were used. With the help of a grant, we purchased SIM card tablets to enable those without the means to join in the activities of the 291 Creative Hub to do so. However, this was limited due to our members needing on-site training.

Our Online groups on WhatsApp, Facebook, Twitter, and Instagram continue to enable members to stay in regular contact with each other, particularly those who live alone and/or who have mobility challenges, to enable conversations and friendships that would normally have taken place at the on-site Hub to continue.

The social activities provided include Friendship Group; Craft and Chat; Art Class; Creative Craft; Digital Group; Gentle Exercise to Music and Walking Football, Easy cooking once a month and Sing Along twice a month. Two new monthly activities were started during the year namely Book Club and Walk around the Park. Due to the effect of the Covid pandemic and the reluctance of our members to attend on-site, our activities continue to be blended with activities both on site and on Zoom.

We are pleased to report that our on-site activities have gradually returned to normal with our members gradually returning but they have still been very cautious and so our numbers have yet to return to what they were before the pandemic. We consult our members via their representatives at the bi-monthly Steering Group meetings to communicate ideas and discuss future activities and events.

**Public benefit**

When planning the activities and projects for the year, the Trustees are committed to providing facilities for use by as many members of the public as possible. They are also committed to ensuring that those facilities are fit for purpose, secure and safe.

**Social investments**

We have no investments and are unlikely to be in a position which will warrant such a policy.

**Grantmaking**

We have no intention to make grants to other charities.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**OBJECTIVES AND ACTIVITIES**

**Volunteers**

As a small charity we value the assistance provided by volunteers, without whom our aims and activities would be more difficult to achieve.

Although this has been another difficult year due to the effects of the pandemic, our members have benefited by being able to contact each other and take part in activities either on site or by other means which would not otherwise have been available to them. In our surveys they have informed us how happy they have felt due to being part of the 291 Creative Hub.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

In this fourth year of the CIO our work with members of the public in the 291 Creative Hub has continued both onsite and on zoom to enable our members to continue to use whichever way they wish to maintain contact with us and our activities, i.e. telephone, WhatsApp groups, Twitter, Facebook, Instagram, and Zoom. By blending our activities in this way, we hope that in the future we will be extending the scope of reaching more lonely and isolated people.

We have achieved some of our aims this year but due to the effects of the pandemic on our members and their reluctance to attend our physical meeting on site our build-up of attendance numbers has been limited.

**Fundraising activities**

The fundraising objective is to raise funds to sustain the 291 Creative Hub. The National Lottery Community Fund provided core funding for the year which was supplemented by two small grants (i) Sandwell Community Infrastructure Levy - funded video streaming equipment to enhance the online experience and (ii) Local Giving (Magic Little Grants) - helped fund post Covid expansion.

**FINANCIAL REVIEW**

**Financial position**

During the year ended 31 December 2023 incoming resources totalled £72,154 (2022: £59,223) and outgoing resources totalled £58,007 (2022: £48,003). This resulted in a net surplus for the year of £14,147 (2022: net surplus of £11,220). As at 31 December 2023 the charity had closing net assets of £105,263 with £15,278 being unrestricted and £89,985 being restricted.

**Principal funding sources**

The Charity's principal sources of income are grants and donations.

National Lottery Reaching Communities Fund - grant for 3 years  
The Albert Hunt Trust  
Heart of England Community Foundation  
The W E Dunn Trust  
The Edward & Dorothy Cadbury Trust  
Local Masonic Lodges

There are also contributions from Wesley Methodist Church.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**FINANCIAL REVIEW**

**Reserves policy**

This is the fourth year of the CIO, which being a small charity with no fixed income is dependent on grants and the donations from the members of the 291 Creative Hub.

As at 31 December 2023 the level of unrestricted reserves in the charity totalled £7,024 (2022: £5,488).

**Going concern**

We need grants to cover the staff cost of the 291 Creative Hub. We are grateful to the National Lottery as the grant for 3 years has given us stability which will allow us over time to rebuild our reserves and continue with our aims into the future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable incorporated organisation (CIO), limited by guarantee.

**Recruitment and appointment of new trustees**

Potential trustees are identified and approached by existing trustees. The intention is to have as wide a base of skill, knowledge and experience as possible within the trustees appointed.

In accordance with the constitution, there must be at least 3 trustees with a maximum of 9. Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

On appointment, each new charity trustee will be issued with a copy of the current constitution and a copy of the latest Trustees' Annual Report and statement of accounts.

A Trustees Recruitment Policy and Trustee's Recruitment Pack have been produced, as well as a Trustees Welcome pack.

**Organisational structure**

The charity trustees may delegate any of their powers or functions to a committee or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions or revoke the delegation.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE018748 (England and Wales)

**Registered Charity number**

1185192

**Registered office**

Wesley Methodist Church  
291 High Street  
West Bromwich  
B70 8ND

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**Trustees**

Mr D H Percival  
Mr A D J Cooksey  
Rev C J Holden  
Mrs B Still

**Company Secretary**

Mr A D J Cooksey

**Independent Examiner**

J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

Approved by order of the board of trustees on 19 September 2024 and signed on its behalf by:



Mr D H Percival - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
291 COMMUNITY ASSOCIATION CIO**

---

**Independent examiner's report to the trustees of 291 Community Association CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Cruse, ACA, FCCA

J W Hinks LLP  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
West Midlands  
B15 3BH

19 September 2024

**291 COMMUNITY ASSOCIATION CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>10,145</u>	<u>62,009</u>	<u>72,154</u>	<u>59,223</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of activities and workshops		-	37,213	37,213	32,558
Other		<u>354</u>	<u>20,440</u>	<u>20,794</u>	<u>15,445</u>
<b>Total</b>		<u>354</u>	<u>57,653</u>	<u>58,007</u>	<u>48,003</u>
<b>NET INCOME</b>		<b>9,791</b>	<b>4,356</b>	<b>14,147</b>	11,220
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>5,488</u>	<u>85,628</u>	<u>91,116</u>	79,896
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>15,279</u></u>	<u><u>89,984</u></u>	<u><u>105,263</u></u>	<u><u>91,116</u></u>

The notes form part of these financial statements



**291 COMMUNITY ASSOCIATION CIO (REGISTERED NUMBER: CE018748)**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	<b>2,418</b>	<b>30,807</b>	<b>33,225</b>	38,039
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<b>17,109</b>	<b>59,178</b>	<b>76,287</b>	58,137
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>(4,249)</b>	-	<b>(4,249)</b>	(5,060)
<b>NET CURRENT ASSETS</b>		<b>12,860</b>	<b>59,178</b>	<b>72,038</b>	53,077
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>15,278</b>	<b>89,985</b>	<b>105,263</b>	91,116
<b>NET ASSETS</b>		<b>15,278</b>	<b>89,985</b>	<b>105,263</b>	91,116
<b>FUNDS</b>	6				
Unrestricted funds				<b>15,278</b>	5,488
Restricted funds				<b>89,985</b>	85,628
<b>TOTAL FUNDS</b>				<b>105,263</b>	91,116

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 DECEMBER 2023**

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 September 2024 and were signed on its behalf by:



Mr D H Percival - Trustee



Mr A D J Cooksey - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	10% on cost
-----------------------	-------------

**TAXATION**

The charity is exempt from corporation 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2023</b>	2022
	<b>£</b>	£
Depreciation - owned assets	<b><u>4,814</u></b>	<u>4,811</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2023 and 31 December 2023	<b><u>48,514</u></b>
<b>DEPRECIATION</b>	
At 1 January 2023	<b>10,475</b>
Charge for year	<b><u>4,814</u></b>
At 31 December 2023	<b><u>15,289</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<b><u>33,225</u></b>
At 31 December 2022	<u>38,039</u>

291 COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	1,095	1,632
Accrued expenses	3,154	3,428
	<u>4,249</u>	<u>5,060</u>

6. MOVEMENT IN FUNDS

	At 1.1.23	Net movement	At
	£	in funds	31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	5,488	9,790	15,278
<b>Restricted funds</b>			
Allchurches Trust	1,949	(248)	1,701
The Veolia Environmental Trust	24,866	(3,159)	21,707
The Mercian Trust	780	(100)	680
The Rank Foundation	780	(100)	680
Wesley Methodist Church	7,433	(44)	7,389
Edward & Dorothy Cadbury Trust	780	(100)	680
The Michael Marsh Charitable Trust	1,169	(148)	1,021
The Grimmit Trust	780	(100)	680
Leeds Building Society Charitable Foundation	780	(100)	680
National Lottery Community	43,271	8,817	52,088
The Beatrice Laing Trust	1,559	(198)	1,361
CIL Sandwell MBC	1,481	(163)	1,318
	<u>85,628</u>	<u>4,357</u>	<u>89,985</u>
<b>TOTAL FUNDS</b>	<u>91,116</u>	<u>14,147</u>	<u>105,263</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,145	(355)	9,790
<b>Restricted funds</b>			
Allchurches Trust	-	(248)	(248)
The Veolia Environmental Trust	-	(3,159)	(3,159)
The Mercian Trust	-	(100)	(100)
The Rank Foundation	-	(100)	(100)
Wesley Methodist Church	-	(44)	(44)
Edward & Dorothy Cadbury Trust	1,000	(1,100)	(100)
The Michael Marsh Charitable Trust	-	(148)	(148)
The Grimmit Trust	-	(100)	(100)
Leeds Building Society Charitable Foundation	-	(100)	(100)
National Lottery Community	55,509	(46,692)	8,817
The Beatrice Laing Trust	-	(198)	(198)
CIL Sandwell MBC	-	(163)	(163)
Sandwell Council of Voluntary Organisations	500	(500)	-
The W E Dunn Trust	1,000	(1,000)	-
The Albert Hunt Trust	2,000	(2,000)	-
Heart of England Community Foundation	2,000	(2,000)	-
	<u>62,009</u>	<u>(57,652)</u>	<u>4,357</u>
<b>TOTAL FUNDS</b>	<u>72,154</u>	<u>(58,007)</u>	<u>14,147</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	3,689	1,756	43	5,488
<b>Restricted funds</b>				
Allchurches Trust	2,197	(248)	-	1,949
The Veolia Environmental Trust	28,023	(3,157)	-	24,866
The Mercian Trust	879	(99)	-	780
The Rank Foundation	879	(99)	-	780
Wesley Methodist Church	7,477	(44)	-	7,433
Edward & Dorothy Cadbury Trust	879	(99)	-	780
The Michael Marsh Charitable Trust	1,318	(149)	-	1,169
The Grimmit Trust	879	(99)	-	780
Leeds Building Society Charitable Foundation	879	(99)	-	780
National Lottery Community	30,996	12,275	-	43,271
The Beatrice Laing Trust	1,801	(199)	(43)	1,559
CIL Sandwell MBC	-	1,481	-	1,481
	<u>76,207</u>	<u>9,464</u>	<u>(43)</u>	<u>85,628</u>
<b>TOTAL FUNDS</b>	<u><u>79,896</u></u>	<u><u>11,220</u></u>	<u><u>-</u></u>	<u><u>91,116</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,552	(1,796)	1,756
<b>Restricted funds</b>			
Allchurches Trust	-	(248)	(248)
The Veolia Environmental Trust	-	(3,157)	(3,157)
The Mercian Trust	-	(99)	(99)
The Rank Foundation	-	(99)	(99)
Wesley Methodist Church	-	(44)	(44)
Edward & Dorothy Cadbury Trust	-	(99)	(99)
The Michael Marsh Charitable Trust	-	(149)	(149)
The Grimmit Trust	-	(99)	(99)
Leeds Building Society Charitable Foundation	-	(99)	(99)
National Lottery Community	54,027	(41,752)	12,275
The Beatrice Laing Trust	-	(199)	(199)
CIL Sandwell MBC	1,644	(163)	1,481
	<u>55,671</u>	<u>(46,207)</u>	<u>9,464</u>
<b>TOTAL FUNDS</b>	<u>59,223</u>	<u>(48,003)</u>	<u>11,220</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	3,689	11,546	43	15,278
<b>Restricted funds</b>				
Allchurches Trust	2,197	(496)	-	1,701
The Veolia Environmental Trust	28,023	(6,316)	-	21,707
The Mercian Trust	879	(199)	-	680
The Rank Foundation	879	(199)	-	680
Wesley Methodist Church	7,477	(88)	-	7,389
Edward & Dorothy Cadbury Trust	879	(199)	-	680
The Michael Marsh Charitable Trust	1,318	(297)	-	1,021
The Grimmit Trust	879	(199)	-	680
Leeds Building Society Charitable Foundation	879	(199)	-	680
National Lottery Community	30,996	21,092	-	52,088
The Beatrice Laing Trust	1,801	(397)	(43)	1,361
CIL Sandwell MBC	-	1,318	-	1,318
	<u>76,207</u>	<u>13,821</u>	<u>(43)</u>	<u>89,985</u>
<b>TOTAL FUNDS</b>	<u><u>79,896</u></u>	<u><u>25,367</u></u>	<u><u>-</u></u>	<u><u>105,263</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,697	(2,151)	11,546
<b>Restricted funds</b>			
Allchurches Trust	-	(496)	(496)
The Veolia Environmental Trust	-	(6,316)	(6,316)
The Mercian Trust	-	(199)	(199)
The Rank Foundation	-	(199)	(199)
Wesley Methodist Church	-	(88)	(88)
Edward & Dorothy Cadbury Trust	1,000	(1,199)	(199)
The Michael Marsh Charitable Trust	-	(297)	(297)
The Grimmit Trust	-	(199)	(199)
Leeds Building Society Charitable Foundation	-	(199)	(199)
National Lottery Community	109,536	(88,444)	21,092
The Beatrice Laing Trust	-	(397)	(397)
CIL Sandwell MBC	1,644	(326)	1,318
Sandwell Council of Voluntary Organisations	500	(500)	-
The W E Dunn Trust	1,000	(1,000)	-
The Albert Hunt Trust	2,000	(2,000)	-
Heart of England Community Foundation	2,000	(2,000)	-
	<u>117,680</u>	<u>(103,859)</u>	<u>13,821</u>
<b>TOTAL FUNDS</b>	<u>131,377</u>	<u>(106,010)</u>	<u>25,367</u>

**Restricted - Allchurches Trust**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - The Veolia Environmental Trust**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - The Mercian Trust**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - The Rank Foundation**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**6. MOVEMENT IN FUNDS - continued**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - Wesley Methodist Church**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - Edward & Dorothy Cadbury Trust**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets. In 2023 further funding was received towards the cost of employing an assistant for the 291 Hub which has been included as a revenue grant in the Statement of Financial Activities.

**Restricted - The Michael Marsh Charitable Trust**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - CIL Grant Sandwell MBC**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - The Grimmit Trust**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - Leeds Building Society Charitable Foundation**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - National Lottery Community**

This fund represents funding received by the charity towards the cost of salaries, activities/workshops and rental expenditure which has been included as a revenue grant in the Statement of Financial Activities.

**Restricted - The Beatrice Laing Trust**

This fund represents funding received by the charity towards the purchase of fixtures and fittings which has been included within tangible fixed assets.

**Restricted - Sandwell Council of Voluntary Organisations**

This fund represents funding received by the charity towards the cost of salaries, activities/workshops and rental expenditure which has been included as a revenue grant in the Statement of Financial Activities.

**The W E Dunn Trust**

This fund represents funding received by the charity towards the cost of salaries, activities/workshops and rental expenditure which has been included as a revenue grant in the Statement of Financial Activities.

**The Albert Hunt Trust**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

---

**6. MOVEMENT IN FUNDS - continued**

This fund represents funding received by the charity towards the cost of salaries, activities/workshops and rental expenditure which has been included as a revenue grant in the Statement of Financial Activities.

**Heart of England Community Foundation**

This fund represents funding received by the charity towards the cost of salaries, activities/workshops and rental expenditure which has been included as a revenue grant in the Statement of Financial Activities.

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**8. ULTIMATE CONTROLLING PARTY**

The charity is under the control of the trustees.