

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
291 COMMUNITY ASSOCIATION CIO**

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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. We continue to be blended our activities both on site and on Zoom. 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 other monthly activities have continued during the year namely Book Club and Walk around the Park.

We are pleased to report that our members are beginning to recover more confidence and attending on site activities and overcoming their reluctance following the effects of the pandemic. They are still being very cautious, but we are pleased to see that our numbers are slowly beginning to grow. 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.

Volunteers

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

This has been a challenging year but one where we have made progress with the number of members who 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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

In this fifth year of the CIO our work with members of the public in the 291 Creative Hub we have been pleased to see that our members are beginning to recover more confidence and attending on site activities and overcoming their reluctance following the effects of the pandemic. We continue 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 we are extending the scope of reaching more lonely and isolated people.

Fundraising activities

The fundraising objective is to raise funds to sustain the 291 Creative Hub and associated core costs for the charity. The National Lottery Community Fund (TNLCF) has provided core funding for a further three years commencing June 2024 with match funding from applications to Eveson and other selected Trusts. This was supplemented by four small grants total £7,000 that helped to fund a new Assistant post in support of the Manager. During the year a new application to The National Lottery Community Fund was discussed with our TNLCF Grants Officer and a stage 1 enquiry in October 2023 was successful resulting in an invitation to submit a full stage 2 application by February 2024.

FINANCIAL REVIEW

Financial position

During the year ended 31 December 2024 incoming resources totalled £77,872 (2023: £72,154) and outgoing resources totalled £63,874 (2023: £58,007). This resulted in a net surplus for the year of £13,998 (2023: net surplus of £14,147). As at 31 December 2024 the charity had closing net assets of £119,261 with £30,772 being unrestricted and £88,489 being restricted.

Principal funding sources

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

The National Lottery Community Fund

Eveson Trust

McCarthy Stone Foundation

Michael Marsh Trust

Grimmitt Trust

W.E.Dunn Trust

There are also contributions from Wesley Methodist Church.

Reserves policy

This is the fifth 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 2024 the level of unrestricted reserves in the charity totalled £30,772 (2023: £7,024).

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

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.

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.

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.

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

Trustees

Mr D H Percival
Mr A D J Cooksey
Rev C J Holden
Mrs B Still
Mr G Quinn (appointed 30.4.25)

Company Secretary

Mr A D J Cooksey

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

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 6 October 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D H Percival', with a long horizontal flourish extending to the right.

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 2024.

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;
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;
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, FCA, FCCA

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

6 October 2025

291 COMMUNITY ASSOCIATION CIO**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>15,998</u>	<u>61,874</u>	<u>77,872</u>	<u>72,154</u>
EXPENDITURE ON					
Charitable activities					
Provision of activities and workshops		-	42,650	42,650	37,213
Other		<u>504</u>	<u>20,720</u>	<u>21,224</u>	<u>20,794</u>
Total		<u>504</u>	<u>63,370</u>	<u>63,874</u>	<u>58,007</u>
NET INCOME/(EXPENDITURE)		15,494	(1,496)	13,998	14,147
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>15,278</u>	<u>89,985</u>	<u>105,263</u>	<u>91,116</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>30,772</u></u>	<u><u>88,489</u></u>	<u><u>119,261</u></u>	<u><u>105,263</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	4,409	26,313	30,722	33,225
CURRENT ASSETS					
Debtors	6	3,000	-	3,000	-
Cash at bank and in hand		27,354	62,176	89,530	76,287
		30,354	62,176	92,530	76,287
CREDITORS					
Amounts falling due within one year	7	(3,991)	-	(3,991)	(4,249)
NET CURRENT ASSETS		26,363	62,176	88,539	72,038
TOTAL ASSETS LESS CURRENT LIABILITIES		30,772	88,489	119,261	105,263
NET ASSETS		30,772	88,489	119,261	105,263
FUNDS	8				
Unrestricted funds				30,772	15,278
Restricted funds				88,489	89,985
TOTAL FUNDS				119,261	105,263

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2024

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 6 October 2025 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 2024**

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 2024

2. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>4,998</u>	<u>4,814</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

4. STAFF COSTS

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

	2024	2023
	1	-
Administration	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024	48,514
Additions	<u>2,495</u>
At 31 December 2024	<u>51,009</u>
DEPRECIATION	
At 1 January 2024	15,289
Charge for year	<u>4,998</u>
At 31 December 2024	<u>20,287</u>
NET BOOK VALUE	
At 31 December 2024	<u>30,722</u>
At 31 December 2023	<u>33,225</u>

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

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	3,000	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	937	1,095
Accrued expenses	3,054	3,154
	3,991	4,249

8. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	15,278	15,494	30,772
Restricted funds			
Allchurches Trust	1,701	(250)	1,451
The Veolia Environmental Trust	21,707	(3,185)	18,522
The Mercian Trust	680	(100)	580
The Rank Foundation	680	(100)	580
Wesley Methodist Church	7,389	(7,134)	255
Edward & Dorothy Cadbury Trust	680	(100)	580
The Michael Marsh Charitable Trust	1,021	(150)	871
The Grimmit Trust	680	(100)	580
Leeds Building Society Charitable Foundation	680	(100)	580
National Lottery Community	52,088	10,088	62,176
The Beatrice Laing Trust	1,361	(200)	1,161
CIL Sandwell MBC	1,318	(165)	1,153
	89,985	(1,496)	88,489
TOTAL FUNDS	105,263	13,998	119,261

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

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,998	(504)	15,494
Restricted funds			
Allchurches Trust	-	(250)	(250)
The Veolia Environmental Trust	-	(3,185)	(3,185)
The Mercian Trust	-	(100)	(100)
The Rank Foundation	-	(100)	(100)
Wesley Methodist Church	-	(7,134)	(7,134)
Edward & Dorothy Cadbury Trust	-	(100)	(100)
The Michael Marsh Charitable Trust	2,000	(2,150)	(150)
The Grimmit Trust	-	(100)	(100)
Leeds Building Society Charitable Foundation	-	(100)	(100)
National Lottery Community	49,874	(39,786)	10,088
The Beatrice Laing Trust	-	(200)	(200)
CIL Sandwell MBC	-	(165)	(165)
The Eveson Charitable Trust	10,000	(10,000)	-
	<u>61,874</u>	<u>(63,370)</u>	<u>(1,496)</u>
TOTAL FUNDS	<u><u>77,872</u></u>	<u><u>(63,874)</u></u>	<u><u>13,998</u></u>

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

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	5,488	9,790	15,278
Restricted funds			
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>
TOTAL FUNDS	<u><u>91,116</u></u>	<u><u>14,147</u></u>	<u><u>105,263</u></u>

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

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,145	(355)	9,790
Restricted funds			
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>
TOTAL FUNDS	<u>72,154</u>	<u>(58,007)</u>	<u>14,147</u>

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

8. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	5,488	25,284	30,772
Restricted funds			
Allchurches Trust	1,949	(498)	1,451
The Veolia Environmental Trust	24,866	(6,344)	18,522
The Mercian Trust	780	(200)	580
The Rank Foundation	780	(200)	580
Wesley Methodist Church	7,433	(7,178)	255
Edward & Dorothy Cadbury Trust	780	(200)	580
The Michael Marsh Charitable Trust	1,169	(298)	871
The Grimmit Trust	780	(200)	580
Leeds Building Society Charitable Foundation	780	(200)	580
National Lottery Community	43,271	18,905	62,176
The Beatrice Laing Trust	1,559	(398)	1,161
CIL Sandwell MBC	1,481	(328)	1,153
	<u>85,628</u>	<u>2,861</u>	<u>88,489</u>
TOTAL FUNDS	<u><u>91,116</u></u>	<u><u>28,145</u></u>	<u><u>119,261</u></u>

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

8. 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 £
Unrestricted funds			
General fund	26,143	(859)	25,284
Restricted funds			
Allchurches Trust	-	(498)	(498)
The Veolia Environmental Trust	-	(6,344)	(6,344)
The Mercian Trust	-	(200)	(200)
The Rank Foundation	-	(200)	(200)
Wesley Methodist Church	-	(7,178)	(7,178)
Edward & Dorothy Cadbury Trust	1,000	(1,200)	(200)
The Michael Marsh Charitable Trust	2,000	(2,298)	(298)
The Grimmit Trust	-	(200)	(200)
Leeds Building Society Charitable Foundation	-	(200)	(200)
National Lottery Community	105,383	(86,478)	18,905
The Beatrice Laing Trust	-	(398)	(398)
CIL Sandwell MBC	-	(328)	(328)
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)	-
The Eveson Charitable Trust	10,000	(10,000)	-
	<u>123,883</u>	<u>(121,022)</u>	<u>2,861</u>
TOTAL FUNDS	<u>150,026</u>	<u>(121,881)</u>	<u>28,145</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

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

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

8. MOVEMENT IN FUNDS - continued

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 cost of salaries, activities/workshops and rental expenditure which has been included as a revenue grant in the Statement of Financial Activities.

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 - 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.

Restricted - The Albert Hunt 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.

Restricted - 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.

Restricted - The Eveson Charitable 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.

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

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

10. ULTIMATE CONTROLLING PARTY

The charity is under the control of the trustees.