



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	03	2022		28	02	2023

Section A

Reference and administration details

Charity name

The Big Communita

Other names charity is known by

Registered charity number (if any) 1188592

Charity's principal address

10B Abbey Walk

Selby

North Yorkshire

YO8 4DZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Harrison	Chair		
2	Ruth Hill		From 27/05/2022	
3	Timothy Cate			
4	Jaqueline Fielding			
5	Jill Rucklidge		From 11/05/2023	
6				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

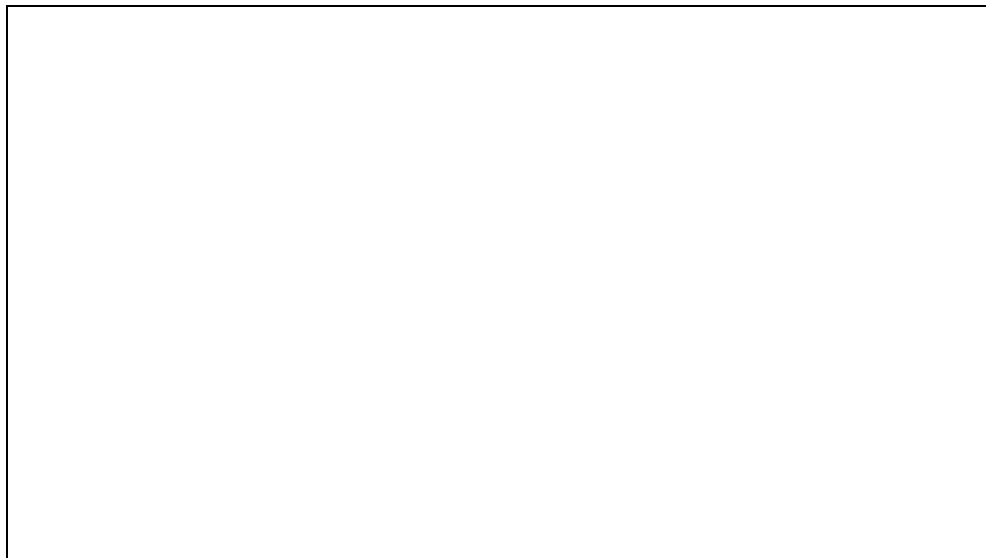
Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed after interview and selection process Related to charity goals

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the needs of people, in particular, but not exclusively, with mental health issues in the Selby area

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provision of specialist support and services.
Providing training schemes for volunteers, the general public, and employees

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Utilising our support line and drop in centre.
Providing Mental health first aid, suicide prevention and safeguard training

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained at a level which ensures the charity can continue supporting the public's needs

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A Harrison

Full name(s)

ANGELA HARRISON

Position (eg Secretary, Chair, etc)

CHAIR

Date

29/11/2023



Receipts and payments accounts

CC16a

For the period
from

01/03/2022

To

28/02/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	8,557	-	-	8,557	4,121
Grants and commissions services	35,000	88,289	-	123,289	110,760
Shop Sales	80,999	-	-	80,999	14,520
Other trading activities	-	-	-	-	-
Training material	-	-	-	-	-
Other income	12,538	-	-	12,538	132
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137,094	88,289	-	225,383	129,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,094	88,289	-	225,383	129,533
A3 Payments					
Training	1,140	1,619	-	2,759	2,575
Advertising and marketing	943	650	-	1,593	4,837
Wages and call support	47,652	18,384	-	66,036	37,591
Insurance	2,639	1,121	-	3,760	2,504
Accountancy and bookkeeping	-	3,146	-	3,146	3,434
Property improvements and maintenance	6,612	250	-	6,862	12,080
Donations and grants	8,664	13,956	-	22,620	14,543
Bank fees	1,302	-	-	1,302	218
Telephone and Internet	-	7,335	-	7,335	5,123
Postage, stationery and IT software	1,610	1,450	-	3,060	3,613
Motor and travel	318	9,998	-	10,316	7,898
Subscriptions	-	2,135	-	2,135	1,497
Rent	33,156	16,081	-	49,237	14,919
Light and heat	-	3,389	-	3,389	-
Legal and professional	-	2,500	-	2,500	2,803
Shop purchases	713	-	-	713	78
Loan movement	1,750	-	-	1,750	1,000
Other expenses	4,996	-	-	4,996	5,739
	-	-	-	-	-
Sub total	111,495	82,014	-	193,509	120,452
A4 Asset and investment purchases, (see table)					
Computer equipment	-	231	-	231	1,323
Fixture and fittings	330	-	-	330	-
Office equipment	-	2,475	-	2,475	1,869
Plant and machinery	3,735	-	-	3,735	954
	-	-	-	-	-
Sub total	4,065	2,706	-	6,771	4,146
Total payments	115,560	84,720	-	200,280	124,598
Net of receipts/(payments)	21,534	3,569	-	25,103	4,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,842	6,268	-	11,110	6,175
Cash funds this year end	26,376	9,837	-	36,213	11,110

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	23,760	9,837	-
	cash account	3,958	-	-
	Vat balance	- 1,342	-	-
			-	-
	Total cash funds	26,376	9,837	-
	(agree balances with receipts and payments account(s))	OK	K OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	restricted		-
	Computer equipment	restricted		-
	Plant and machinery	unrestricted		-
	Fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>A Harrison</i>	ANGELA HARRISON	29/11/2023