

**THE BROMSGROVE YOUTH AND COMMUNITY HUB  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2022**

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Rev P Lewis

T May

Ms K Pascoe

Revd D S Ford

(Appointed 11 July 2022)

(Appointed 11 July 2022)

(Appointed 11 July 2022)

### Charity number

1190592

### Independent examiners

Jerroms GCN Limited

West Point, Second Floor

Mucklow Office Park

Mucklow Hill

Halesowen

B62 8DY

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

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# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 5 APRIL 2022**

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The Trustees present their annual report and financial statements for the year ended 5 April 2022.

### Objectives and activities

The charitable objectives of The Hub are to act as a resource for young people aged between 8 - 19 years, living the Bromsgrove District of north Worcestershire. Through a diverse range of activities provision is made for the emotional, physical, psychological, educational, and spiritual well-being of all young people.

The objects of the CIO, as stated in the Constitution, are:

1. Working to address community issues within the District of Bromsgrove
2. Raising awareness of the issues and difficulties affecting the lives of young people.
3. Enhancing the lives of young people and the community within Bromsgrove.
4. Giving a platform for the young people of Bromsgrove to have a voice, and to be heard by the wider public and partnerships.
5. Cultivating a sentiment in favour of equality and diversity with young people and the community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities should be undertaken. The Hub is not a static organisation, but able to adapt according to the presenting needs of service users.

Our current range of activities includes:

- Music tuition
- LGBTQIA+ support group
- Youth Council
- Outreach and detached youth work
- Multi-sports projects
- Empowerment groups
- Schools sessions
- Intergenerational activities

The Hub promotes equality and inclusion in all that we do, from recruitment of trustees and staff, right through the design and delivery of all activities.

Through reporting and monitoring of all of our activities ensures that all of our provision is professionally delivered, and appropriate to the needs of the service users. This has been especially important since the easing of COVID-19 restrictions as we have seen a sharp uplift in mental health needs, which are presented by our service users across all activities.

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2022**

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### **Achievements and performance**

The Hub has been responding to changing and more complex needs of young people over the past 12 months. Our highly trained staff continue to develop their own skills, as well as being able to readily identify when a young person needs to be signposted to other professionals in order to achieve the best outcomes for their circumstance.

Particular points of note for this report are as follows:

- **Music Sessions**

We deliver two different music sessions. The first gives young people the opportunity to access music tuition at no cost. Through these sessions the young people develop their own music, which often reflects on their own life experiences. They are then encouraged to perform in front of their peers and adults, and have recently hosted a performance evening at a local community venue.

The second works with young people who are engaged with on the streets. We have built up a relationship and given them access to a music studio where they can develop their own raps and lyrics that reflect their own personal experience around exploitation and County Lines activities.



- **LGBTQIA+**

We have developed a well-established LGBTQIA+ group that now has 40+ young people attending. We engage with the wrap around support services which are offered through the group, such as mentoring, school sessions and community based projects.

The growth of the group has allowed it to become part of the National Youth Agency (NYA) example for good practice to be modelled by other youth providers across the country. The group recently hosted online training for professionals across the country, sharing their experiences of being part of the LGBTQ community and how the access to services has impacted their journey.

The growth has also allowed the group to form a committee for Bromsgrove Pride, and with the support of staff has reached out and gained many local volunteers across Bromsgrove to facilitate two events on the high street.



# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## TRUSTEES' REPORT (CONTINUED)

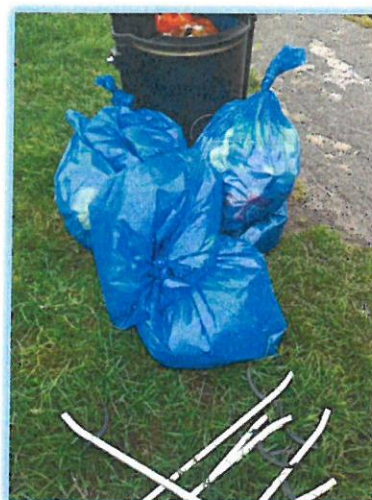
FOR THE YEAR ENDED 5 APRIL 2022

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### • Youth Council

We have established a Youth Council that informs the delivery of the organisation and works with the local authority and other statutory organisations to help influence future policy making, to ensure the young person's voice is included. The Youth Council is involved in the planning and creating of many local community events in Bromsgrove, including planning how to deal with the local impact of climate change.

#### Eco stall and litter pick:



### • Outreach and Detached Youth Work

During COVID-19 restrictions we were able to gain key worker status. This allowed us to deliver detached youth work and ensure young people were still receiving support whilst other services were shut. Since coming out of the pandemic, alongside the detached work, we now also deliver outreach work which supports young people who are engaged with on the streets, to be referred into centre-based sessions.

We regularly meet with between 50 – 100 young people across a week through this program, and have set up local projects for them in churches, at a local multistorey car park, and at their schools. We have also taken groups of young people on day trips and events to broaden their opportunities.

The outreach team also work alongside Bromsgrove Street Pastors on a Friday night as part of the response to antisocial behaviour that affects the night-time economy. Patrols are delivered between 10.00pm and 2.00am with primary aim of providing experienced youth workers who can engage with young people who are out in the night-time economy, and encourage them to return home or to a safe place.

#### Day trip to a local outdoor adventure centre:





# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

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### • *Multi-Sports Project*

Following engagement with young people who stated they wanted this kind of activity, an open access multi-sports programme has been developed. Young people who attend can engage in sports activities, and arts and crafts. They have access to professionals for support on a range of topics, such as sexual health and substance use. The young people are also able to access a hot meal which they help to prepare. Between 40 – 60 young people access these sessions on a weekly basis.

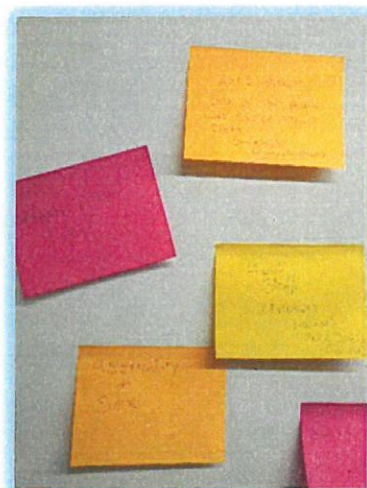
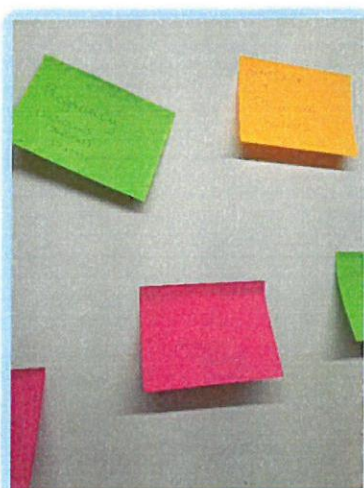
**Meal prepared by young people:**



### • *Empowerment sessions*

These sessions aim to divert young people away from the criminality/being criminalised or marginalised within society. We deliver targeted programs which are adaptable depending on the needs of the young people who attend the groups. Topics which are normally covered include, Drugs and Alcohol, CSE, County Lines, Mental health and Mindfulness, Healthy Relationships and support to access education, employment.

**The sessions are a safe place for young people to share their thoughts and feelings:**



# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

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- **School Sessions**

The above Empowerment sessions are also delivered in schools. Key messages are delivered through assemblies, drop down days, and to address specific subject requests from schools, such as hate crime, gender identity, self-esteem and anxiety.

- **Intergenerational activities**

We encourage young people to mix with older generations in order to breakdown relationship barriers that occur stereotyped attitudes. Usually based around the provision of a meal, conversations have across generations have helped both older and young people to feel comfortable with engaging with each other.

Christmas meal:



### Financial review

Whilst our year-end financial position was healthy, the trustees recognise the risks associated with dependence for such a significant part of the charity's income on short-term grant funding. In line with many other charities and the current economic climate, it is also increasingly difficult to secure grants for core costs.

During the next accounting period focus will be given to securing longer term funding in order to secure the future stability of the organisation.



# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

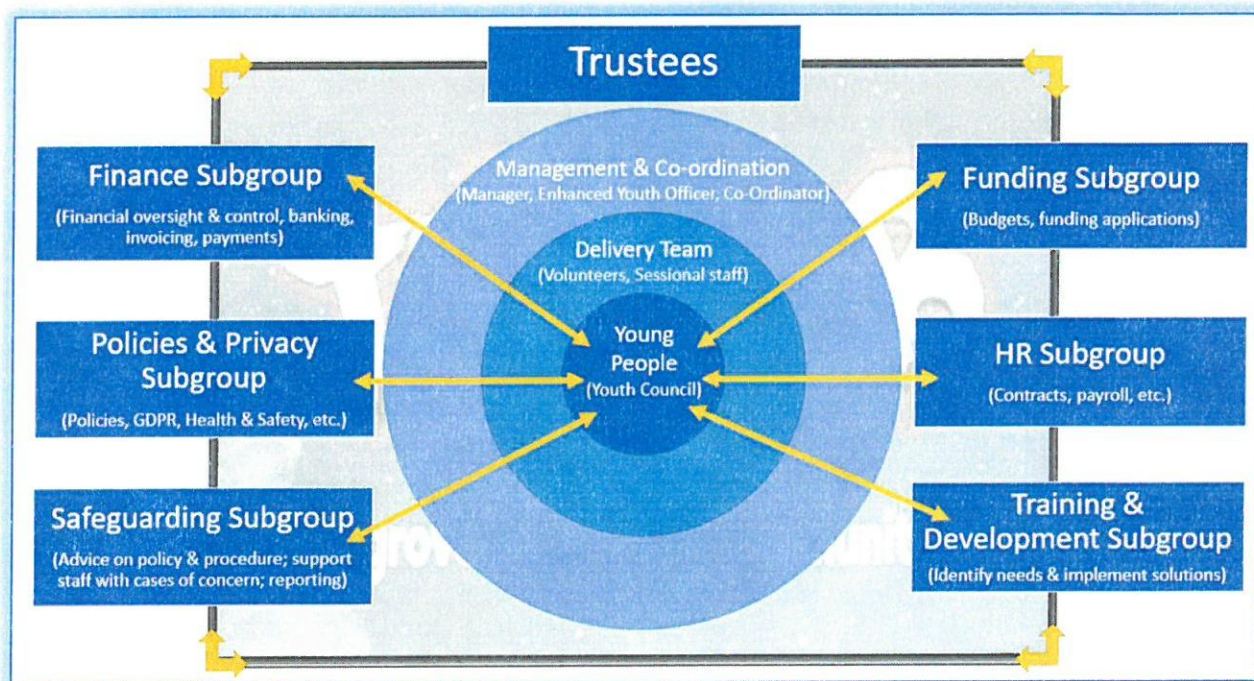
### Structure, governance and management

The Hub is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO). It is governed by an original Constitution dated 10<sup>th</sup> July 2020.

The charity trustees are responsible for the general control and management of the charity. The existing trustees are responsible for the recruitment of new trustees as and when the need arises for specific skills, experience and knowledge within the trustee body. Before appointment the trustees ensure that a prospective trustee understands the responsibilities they are taking on and can be relied on to carry them out responsibly.

Our organisation structure chart seeks to delegate responsibilities, where appropriate, to a management team who report directly to the trustees. Management sub-groups have been established to ensure that the silks an expertise of staff are included, and the voices of the young people who are our service users are heard.

Our current structure chart:



### Risk Management

The trustees recognise their responsibility with regard to risk management. The risks to which the organisation may be exposed have been identified and documented in a risk register together with appropriate mitigation and control procedures. The risk register is monitored and updated regularly and reviewed by the trustees on an annual basis.

### Reserves Policy

The Hub holds reserves in restricted funds that are the unspent portion of restricted grants and donations.

The trustees have continued their aim of building up reserves in unrestricted funds. The purpose of these reserves is to enable the charity to operate day to day without cash flow problems and to ensure there would be enough funds held.

Financial controls are reviewed by the trustees on an annual basis.

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 5 APRIL 2022*

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The Trustees' report was approved by the Board of Trustees.



Rev P Lewis

12 January 2023

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE BROMSGROVE YOUTH AND COMMUNITY HUB

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I report to the Trustees on my examination of the financial statements of The Bromsgrove Youth and Community Hub (the charity) for the year ended 5 April 2022.

#### **Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



**Martin Bradley FCCA**  
**Jerroms GCN Limited**  
West Point, Second Floor  
Mucklow Office Park  
Mucklow Hill  
Halesowen  
B62 8DY

Dated: 12 January 2023

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>						
Donations and legacies	3	45,187	63,281	108,468	26,608	82,144
<b>Expenditure on:</b>						
Charitable activities	4	14,636	62,912	77,548	14,524	39,030
<b>Net income for the year/ Net movement in funds</b>		30,551	369	30,920	12,084	43,114
Fund balances at 6 April 2021		12,084	31,030	43,114	-	-
<b>Fund balances at 5 April 2022</b>		42,635	31,399	74,034	12,084	43,114

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.



# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## BALANCE SHEET

AS AT 5 APRIL 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	8		1,318		1,690
<b>Current assets</b>					
Debtors	9	3,525		-	
Cash at bank and in hand		70,391		43,854	
		<u>73,916</u>		<u>43,854</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(1,200)</u>		<u>(2,430)</u>	
Net current assets			72,716		41,424
<b>Total assets less current liabilities</b>			<u>74,034</u>		<u>43,114</u>
<b>Income funds</b>					
Restricted funds	11		31,399		31,030
Unrestricted funds			42,635		12,084
			<u>74,034</u>		<u>43,114</u>

The financial statements were approved by the Trustees on 12 January 2023



Rev P. Lewis  
Trustee

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 5 APRIL 2022**

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### **1 Accounting policies**

#### **Charity information**

The Bromsgrove Youth and Community Hub is a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales. It is governed by a trust deed, dated 10th July 2020, and adopted by its members.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	3 years straight line
Computers	3 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 1 Accounting policies

(Continued)

#### Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	42,584	22,374	64,958	24,394	-	24,394
Grants	2,603	40,907	43,510	2,214	55,536	57,750
	<u>45,187</u>	<u>63,281</u>	<u>108,468</u>	<u>26,608</u>	<u>55,536</u>	<u>82,144</u>



# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 4 Charitable activities

	2022 £	2021 £
Staff costs	55,968	18,694
Depreciation and impairment	696	297
Insurance	959	307
DBS checks	113	461
Project costs	10,936	14,748
Safety equipment	147	546
Repairs and renewals	37	84
Telephone and computer costs	470	1,193
Sundry expenses	1,651	542
Travel	549	138
Staff training	876	250
Music workshops	29	1,290
Room hire & rent	2,635	-
Bank charges	84	-
Office supplies & printing	258	-
Cleaning	246	-
Food and refreshments	1,174	-
	<u>76,828</u>	<u>38,550</u>
Share of governance costs (see note 5)	720	480
	<u>77,548</u>	<u>39,030</u>
<b>Analysis by fund</b>		
Unrestricted funds	14,636	14,524
Restricted funds	62,912	24,506
	<u>77,548</u>	<u>39,030</u>

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 5 Support costs

	Support costs £	Governance costs £	2022 £	2021 £
Governance costs	-	720	720	480
	-	720	720	480
Analysed between Charitable activities	-	720	720	480

Governance costs includes payments to the accountants of £720 (2021- £480) for independent examiner fees.

### 6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	5	3
<b>Employment costs</b>	<b>2022 £</b>	<b>2021 £</b>
Wages and salaries	54,290	18,334
Other pension costs	1,678	360
	55,968	18,694

There were no employees whose annual remuneration was more than £60,000.

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 8 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
<b>Cost</b>			
At 6 April 2021	-	1,987	1,987
Additions	139	185	324
	<u>139</u>	<u>2,172</u>	<u>2,311</u>
At 5 April 2022			
<b>Depreciation and impairment</b>			
At 6 April 2021	-	297	297
Depreciation charged in the year	17	679	696
	<u>17</u>	<u>976</u>	<u>993</u>
At 5 April 2022			
<b>Carrying amount</b>			
At 5 April 2022	122	1,196	1,318
	<u>122</u>	<u>1,196</u>	<u>1,318</u>
At 5 April 2021	-	1,690	1,690
	<u>-</u>	<u>1,690</u>	<u>1,690</u>

### 9 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Fund debtors	3,525	-
	<u>3,525</u>	<u>-</u>

### 10 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	1,200	2,430
	<u>1,200</u>	<u>2,430</u>

# THE BROMSGROVE YOUTH AND COMMUNITY HUB

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			
	Balance at 6 April 2021	Incoming resources	Resources expended	Balance at 5 April 2022
	£	£	£	£
Covid-19 Response	8,550	-	(8,550)	-
Bromsgrove Refunds	15,170	-	(15,170)	-
Worcestershire County Council - S Webb	481	-	(481)	-
David Morgan Music Trust	504	3,468	(3,732)	239
Metro Centre	2,375	-	(2,375)	-
Allchurches Trust	3,950	-	-	3,950
Bromsgrove & Redditch Network	-	267	(267)	-
Awards for All	-	10,000	(7,750)	2,250
Postcode Local	-	17,640	(10,155)	7,485
BDC Equalities	-	500	(500)	-
Tesco Community	-	500	-	500
BDC Communities (NHB)	-	5,000	-	5,000
TIF	-	8,170	-	8,170
Redditch Borough Council / CSP: General Outreach	-	9,559	(9,559)	-
Redditch Borough Council / CSP: Street Pastors Outreach	-	3,800	(1,095)	2,705
Redditch Borough Council / CSP: Enhanced Youth Worker	-	4,378	(3,278)	1,100
	<u>31,030</u>	<u>63,281</u>	<u>(62,913)</u>	<u>31,399</u>

### 12 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 5 April 2022 are represented by:						
Tangible assets	1,318	-	1,318	1,690	-	1,690
Current assets/(liabilities)	41,317	31,399	72,716	10,394	31,030	41,424
	<u>42,635</u>	<u>31,399</u>	<u>74,034</u>	<u>12,084</u>	<u>31,030</u>	<u>43,114</u>

### 13 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).