

Charity registration number 1190630

CLEAN SLATE SOLUTIONS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

CLEAN SLATE SOLUTIONS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Steven McFarlane
Richard Longbottom
Warren Harrison
Tracey Brittain

(Appointed 20 June 2022)

Charity number

1190630

Principal address

The Holy Trinity Centre
Market Square
North Ormesby
Middlesbrough
TS3 6LD

Independent examiner

Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle Upon Tyne
Tyne and Wear
England
NE2 1TJ

Bankers

CAF Bank
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CLEAN SLATE SOLUTIONS

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CLEAN SLATE SOLUTIONS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their annual report and financial statements for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

Clean Slate Solutions (CSS) is the only such provider across Teesside and North Yorkshire region, helping people with a past conviction move into meaningful, sustainable paid employment. Providing extensive levels of community mentoring tailored to the individual, we make sure people are work ready before referring them into our wide network of employers who are genuinely invested in social value.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Introduction (What / Where / When)

Clean Slate Solutions has been blessed in seeing a year of continued growth despite the uncertainties after emerging from the pandemic.

As face to face delivery was allowed once more, long awaited work started taking place in prisons, particularly with HMP Kirkclevington Grange allowing us to collaborate on a plan for supporting people before being released into the region. Our work continues across Teesside and North Yorkshire helping people with past convictions find meaningful, sustainable employment pre-release and once in the community.

Work has continued in further building our employer network meaning we have a wider range of career pathways for candidates compared with last year. The diverse industries in our employer network reflect the talent pool we're working with showcasing the knowledge, skills and expertise on our doorstep. By creating a broader collective of employers we offer more choice, genuine hope, and brighter futures for our community of beneficiaries, now and for the long-term, through a legacy of employers open to really acknowledging the potential in employing this group.

Impact (Why / How)

By the end of August 2022 we had received 231 referrals (with 2000+ convictions combined), placed 171 into employment and 17 into further education programmes spanning men, women and young adults.

Employment is the key to preventing reoffending therefore it is vital we continue to work with this vulnerable, marginalised group offering holistic, wraparound care to help them get settled, stable and into a career.

We use the government's TOMs (Themes, Outcomes, Measures) Social Value calculator to measure impact (£2.8m) as working with vulnerable, marginalised communities, often long-term unemployed, it's vital we highlight not only quantifiable outputs but the positive economic and social value impact on the region.

For this period we calculate a total social value evaluation of £2,835,655 including local economic value of £498,649 as follows;

- NT3 Long term unemployed into work (145) = £2,187,462
- NT5 Rehabilitating young offenders into work (26) = £412,279
- NT7 Hours dedicated to support into work (mentoring, workshops etc) = £188,628
- NT9 Training opportunities = £41,886
- NT24 initiatives aimed at reducing crime = £1,800
- NT25 initiatives aimed at reducing homelessness = £1,800
- NT26 initiatives taken to engage people in health interventions = £1,800

Reducing reoffending has further benefits beyond the individual in safer communities and less cost to the justice sector e.g. police, courts, probation and therefore reduced drain on the public purse.

CLEAN SLATE SOLUTIONS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

As a social enterprise we are a significant part of the local change we want to see, and an important aspect is making sure we stay aligned with our objectives and not trying to fix every social issue we see, tempting though it is.

Collaboration/referrals

Staying focused on the original mission of the charity; getting people with past convictions into paid jobs, and not diversifying means we listened to beneficiaries, delivering what they need and staying on mission, working closely with referral partners to intersect with participants at the right point in their journey back to society.

Collaborating with the voluntary sectors across Teesside and North Yorkshire has allowed us to focus on enhancing referral routes (both from the prison estates and voluntary sector partners, and then into our network of employers).

A key element of provision is promoting awareness of services and enhancing visibility, as well as sharing good practice across networks with others in different regions, continually striving for excellence.

Following employer network expansion, we realised there is an appetite to support our charity through corporate partnerships. Therefore we began developing corporate support and recruitment partnerships with the business community (where possible). Over the next 12 months we plan to steadily build on these early foundations.

Support

Our work couldn't take place without our valued grant funders. We are fortunate to have some support us for a second year running which is hugely appreciated and extremely encouraging, particularly given the current challenging times.

For the period 2021/22 we are incredibly blessed and thankful to have received grants from North Yorkshire Police, Muckle Fund, the 1989 Willan Foundation, National Lottery Awards for All, the Postcode Neighbourhood Trust, Sirius Minerals, the Bernicia Foundation, Bettys & Taylors Fund, Allen Lane Foundation and the Worshipful Weavers.

Over the past 12 months we have really appreciated support, advice, and funding from the local community foundations, Two Ridings Community Foundation, County Durham Community Foundation, Tyne & Wear and Northumberland Community Foundation, as well as Clinks and the CSJ (Centre for Social Justice).

We also have to thank our corporate supporters including Groundworks Direct Limited, The Marshall Robertson Group Ltd, MAP Group, Muckle LLP, also Nigel Wright Group and their generous donation of pre-loved laptops which we used to help beneficiaries get online, apply for jobs and all of the other things which can now only be done digitally.

Acts 435, Vicars Relief fund and personal donations have been a lifeline for beneficiaries where we put a request out for example, to help with rent deposit or for a second-hand washing cooker and generous private individuals kindly make donations toward these costs. Our beneficiaries are really grateful for this support.

Day to day running costs and client support make up 17% of our expenditure including help for candidates to attend training, interviews and travel costs until their first pay packet. The remainder of outgoings relate to salaries and staff costs. Other costs remain low including the serviced office based in North Ormesby with rent paid monthly.

Contract

Securing delivery of our first European Structural and Investment Funds (ESIF) project commissioned contract for 18 months further elevated our local standing, enabling us to provide specialist support for people with past convictions in Scarborough, North Yorkshire. Our part in this Community-Led Local Development programme was kindly match funded by the Sirius Minerals Foundation.

As a consequence of this funding, the full amount was declared in the previous year's accounts therefore resulting in a slight downturn in this year's income.

Trustees (Who)

We are incredibly grateful to have the support and guidance from a strong board of trustees who bring a diverse range of knowledge, skills and expertise. We are delighted to have Dr Warren Harrison, Dean of Teesside University International Business School as our Chair of Trustees, bringing his knowledge and wealth of experience across the business and voluntary sectors to benefit every aspect of the charity.

CLEAN SLATE SOLUTIONS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Long standing Trustees Steve McFarlane, Director at Three13 (with a wealth of training, enterprise and voluntary sector knowledge), and Richard Longbottom, Director of Unity Life (and experienced commercial, sales and service leader) continue to support and positively challenge the team, helping us reflect on delivery to take the charity forward sustainably.

Alistair Fulton retired and left with our blessing, he's still a strong supporter of ours. We now have Tracey Britain with her wealth of experience and acute understanding of this sector work we undertake, has kindly agreed to join our board.

Our Patron, David Kerfoot Esq CBE DL is the Deputy Lieutenant of North Yorkshire and previously the High Sheriff for North Yorkshire. David is a strong presence in the organisation, with vast array of business experience and a willingness to offer help across any aspect for which we are hugely appreciative.

People (Who)

We are blessed to have retained the same team, two of whom have lived experience of the criminal justice system. We are supported by ten new volunteers, some were former beneficiaries, since progressing into other work. As we are in the early phases of developing it's been really helpful to have a team combined of salaried staff and a great pool of sessional workers/consultants/advisers all flexible and available ad hoc to the needs of the charity. Without this team we would not have achieved the goals we set out for our first few years.

Investing in our people continues to be the cornerstone of operations, developing their skillset to add value to the Clean Slate Solutions offering. One of the mentors is currently studying at University part-time for a Level 6 Certificate of Higher Education Counselling Skills and Therapeutic Communication, whilst another is studying for a BSc (Hons) in Criminology.

As a team we undertake regular Safeguarding training, DBS and Enhanced DBS checks as necessary, organizational specific refresher courses, quarterly clinical supervision and have regular reviews to see what else we can do to invest in staff health and wellbeing.

Marketing

We constantly look to improve all aspects of our marketing and communications which included producing a suite of videos (to be released 2023) and individual case studies which are on our website and available for funders, supporters and stakeholders to look at. Bringing in expertise as and when required to help with marketing has brought a really polished feel to this year's communications across the website and all promotional materials.

We continue to be well received on LinkedIn with the profile and posts gaining traction, proving a valuable tool for organisational growth, business community connectivity and raising awareness of our work.

Challenges

Like many charities the challenge to cover core costs is ongoing and we aim to consistently have around three months' operating costs available. Going forward this continues to be a priority.

The board acknowledge commissioned service contracts would provide income however this type of delivery rarely aligns completely with the organisation's mission, vision or operational style. There are various commissioned routes available but we have found nothing which aligns perfectly with our mission and values to date. We are keen not to experience mission drift ensuring we tailor support according to beneficiary needs.

Financial review

Income for the year totaled £154,147 with expenditure of £156,990, leading to an overall deficit of £2,843. At the year end the charity had total reserves of £44,581 of which £25,541 were classed as free reserves (unrestricted reserves not tied up in fixed assets).

The trustees regularly review reserve levels to ensure they are appropriate and the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund. The trustees have agreed a policy and aim to hold unrestricted reserves equivalent to between three and six months expenditure.

CLEAN SLATE SOLUTIONS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Plans for future periods

What's Next

Moving into a new office at the start of 2022 was a real highlight for the staff and volunteers; it's been a great way to bring everyone together in a fantastic environment. Having a larger office to operate from feels like we've moved another step forward and we aim to stay in this office for the foreseeable future.

Our new office in North Ormesby has better transport links and is therefore more accessible for clients on foot than the previous office at The Oakwood Centre in Eaglescliffe. We are really grateful to the team at The Oakwood (Tees Valley Community Church providing amazing support to nurture and help us grow in the early days. We will always recognize and be thankful for the part they played in this journey.

Making this move together with officially filing our first accounts with the Charity Commission felt like another significant moment in our organisation's growth.

Going forward our aims are to develop stronger corporate partnerships which is an area we will be focusing on for the medium to long-term sustainability of the charity. Moving away from a main reliance on grant funding is a vital part of our ongoing strategy for long-term success including developing a donations model to make it easier for anyone to donate to us (individuals, and corporate supporters).

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered with the Charity Commission on 29 July 2020.

The trustees who served during the year and up to the date of signature of the financial statements were:

Steven McFarlane
Richard Longbottom
Warren Harrison
Tracey Brittain

(Appointed 20 June 2022)

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



Warren Harrison

Trustee

Date: 27/4/23

CLEAN SLATE SOLUTIONS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLEAN SLATE SOLUTIONS

I report to the trustees on my examination of the financial statements of Clean Slate Solutions (the charity) for the year ended 31 August 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.



Nicholas Cunningham FCCA
Robson Laidler Accountants Limited

Fernwood House
Fernwood Road
Jesmond
Newcastle Upon Tyne
Tyne and Wear
NE2 1TJ
England

Dated: 10.5.2023.....

CLEAN SLATE SOLUTIONS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

Current financial year

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
	Notes				
<u>Income from:</u>					
Donations and legacies	2	94,338	59,809	154,147	169,201
<u>Expenditure on:</u>					
Charitable activities	3	76,738	80,252	156,990	121,777
Net income/(expenditure) for the year/ Net movement in funds		17,600	(20,443)	(2,843)	47,424
Fund balances at 1 September 2021		7,941	39,483	47,424	-
Fund balances at 31 August 2022		25,541	19,040	44,581	47,424

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

All income and expenditure derive from continuing activities.

CLEAN SLATE SOLUTIONS

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

Prior financial year

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes			
<u>Income from:</u>				
Donations and legacies	2	117,411	51,790	169,201
<u>Expenditure on:</u>				
Charitable activities	3	109,470	12,307	121,777
Net income/(expenditure) for the year/ Net movement in funds		7,941	39,483	47,424
Fund balances at 29 July 2020		-	-	-
Fund balances at 31 August 2021		<u>7,941</u>	<u>39,483</u>	<u>47,424</u>

CLEAN SLATE SOLUTIONS

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	7	9,755		39,483	
Cash at bank and in hand		40,138		10,701	
		<u>49,893</u>		<u>50,184</u>	
Creditors: amounts falling due within one year	8	<u>(5,312)</u>		<u>(2,760)</u>	
Net current assets			<u>44,581</u>		<u>47,424</u>
Income funds					
Restricted funds	9		19,040		39,483
Unrestricted funds			25,541		7,941
			<u>44,581</u>		<u>47,424</u>

The financial statements were approved by the Trustees on 27.4.2023

Warren Harrison
Trustee

CLEAN SLATE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity information

Clean Slate Solutions is a Charitable Incorporated Organisation.

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 charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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.

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.

CLEAN SLATE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

1.6 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.

1.7 Taxation

As a charity, the organisation is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

1.8 Retirement benefits

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

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	10,688	-	10,688	2,140	-	2,140
Grants receivable	83,650	59,809	143,459	115,271	51,790	167,061
	<u>94,338</u>	<u>59,809</u>	<u>154,147</u>	<u>117,411</u>	<u>51,790</u>	<u>169,201</u>
Grants receivable for core activities						
Clinks	-	-	-	9,500	-	9,500
Community Mentor Support Costs	-	9,984	9,984	-	10,000	10,000
European Structural and Investment Fund (ESIF)	-	-	-	-	41,790	41,790
Police, Fire & Crime Commissioners for North Yorkshire	-	-	-	18,600	-	18,600
County Durham Community Foundation	-	-	-	15,240	-	15,240
Community Foundation	-	-	-	5,000	-	5,000
The 1989 Willan Charitable Trust	10,000	-	10,000	10,000	-	10,000
Two Ridings Community Foundation	5,000	-	5,000	20,000	-	20,000
Sirius Minerals Foundation	-	-	-	5,000	-	5,000
Allen Lane Foundation	-	-	-	6,616	-	6,616
Other	68,650	49,825	118,475	25,315	-	25,315
	<u>83,650</u>	<u>59,809</u>	<u>143,459</u>	<u>115,271</u>	<u>51,790</u>	<u>167,061</u>

CLEAN SLATE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

2 Donations and legacies

(Continued)

Other unanalysed grants

Restricted Funds

York Potash Limited £34,825 (2021: nil) and Workshipful Foundation £15,000 (2021:£nil)

Unrestricted Funds

Postcode Neighbourhood Trust £25,000 (2021: £nil), Muckle Solicitors £3,000 (2021:£nil), North Yorks PCC 2021 £10,650 (2021: £nil) and North Yorks PCC 2022 (Women Project) £20,000 (2021: £nil), Bernicia Foundation £10,000 (2021: £nil), Project transfer £nil (2021: £5,150), CSS £nil (2021: £8,200), Redcar and Cleveland £nil (2021: £5,000) and York Potash Limited £nil (2021: £6,965)

3 Charitable activities

	Charitable activities 2022 £	Charitable activities 2021 £
Staff costs	13,087	-
Project costs	7,146	34,447
Consultancy fees	120,488	74,439
IT & equipment	537	3,483
Travel and subsistence	4,418	2,034
Rent	2,500	-
Advertising	183	-
	<u>148,359</u>	<u>114,403</u>
Share of support costs (see note 4)	6,231	4,614
Share of governance costs (see note 4)	2,400	2,760
	<u>156,990</u>	<u>121,777</u>
Analysis by fund		
Unrestricted funds	76,738	109,470
Restricted funds	80,252	12,307
	<u>156,990</u>	<u>121,777</u>

CLEAN SLATE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

4 Support costs

	Support costs £	Governance costs £	2022 Support costs £	Governance costs £	2021 £
Telephone	1,907	-	1,907	1,890	1,890
Marketing	1,645	-	1,645	1,879	1,879
Sundry expenses	1,364	-	1,364	789	789
Bank charges	94	-	94	56	56
Insurance	1,221	-	1,221	-	-
Independent examiners fees	-	2,400	2,400	-	2,760
	<u>6,231</u>	<u>2,400</u>	<u>8,631</u>	<u>4,614</u>	<u>7,374</u>
Analysed between Charitable activities	<u>6,231</u>	<u>2,400</u>	<u>8,631</u>	<u>4,614</u>	<u>7,374</u>

5 Trustees

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

6 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	2	-
Employment costs	2022 £	2021 £
Wages and salaries	12,827	-
Other pension costs	260	-
	<u>13,087</u>	<u>-</u>

During the year, key management remuneration totalled £9,712 (2021: £Nil)

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

CLEAN SLATE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

7 Debtors		
	2022	2021
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	9,755	39,483
8 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	152	-
Accruals and deferred income	5,160	2,760
	5,312	2,760
9 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 1 September 2021	Incoming resources	Resources expended
	£	£	£
European Structural & Investment Fund	39,483	-	(29,729)
Intervention Funding	-	34,825	(25,539)
Workshopful Weavers Foundation	-	15,000	(15,000)
National Lottery Awards for All	-	9,984	(9,984)
	39,483	59,809	(80,252)

Purpose of Restricted Funds

European Structural & Investment Funds

Funding received towards 'A Clean Slate' project costs.

Intervention Funding

In respect of the Woodsmith Project's Social and Economic Development Plan.

Workshop Weavers Foundation

A one year grant to cover salary costs to enable Clean Slate to extend mentor support to more beneficiaries.

National Lottery Awards for All

A one year grant for community mentor support costs.

CLEAN SLATE SOLUTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

10 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 31 August 2022 are represented by:						
Current assets/(liabilities)	25,541	19,040	44,581	7,941	39,483	47,424
	<u>25,541</u>	<u>19,040</u>	<u>44,581</u>	<u>7,941</u>	<u>39,483</u>	<u>47,424</u>

11 Related party transactions

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

