

Charity Registration Number: 1191006



Positive Futures Well Being Services CIO

Trustees' Report and Unaudited Financial Statements

For the Year Ended

31 December 2024

POSITIVE FUTURES WELL BEING SERVICES CIO

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

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POSITIVE FUTURES WELL BEING SERVICES CIO

CHARITY INFORMATION

Charity Number	1191006
Trustees	R Hampton (appointed 3 October 2024) W C Gallagher J Crowland (appointed 3 October 2024) B W Salmon-Rushton M Mottaghian
Registered office	701 Cameron House White Cross Business Park Lancaster LA1 4XF
Independent examiner	Jack Steer BA(Hons) FCA MHA 14 Mannin Way Lancaster Business Park Lancaster LA1 3SW

POSITIVE FUTURES WELL BEING SERVICES CIO

CHAIR'S REPORT

YEAR ENDED 31 DECEMBER 2024

Capacity has been the theme of 2024. In all areas of the charity, we are getting close to capacity in terms of numbers we could support and staff hours. We looked at how we could work smarter and not harder, and this has freed some appointments up, we have also trained new volunteers in telephone support and a member of the admin team can now do telephone welfare calls and initial assessments. At each Trustee meeting we will revisit this topic.

We were asked to be 'Critical Friends' with the NHS complex emotion pathway training to look at how they are developing for the future and how they will become more patient need led. Only Positive Futures and one other drug and alcohol service from East Lancashire were invited.

We are on target to exceed 2023's referral numbers which means at the final trustees meeting of the year we talked about staffing going forward and it was decided in 2025 we would look for a team supervisor to free the CEO up to concentrate more on funding and training.

As funding doesn't often follow referrals, we have looked at our pricing structure for therapy and our small fees for groups and membership. We increased membership and have kept the groups at the same price and will review again in 2025.

The cost of ingredients for the café have rocketed and there have had to be small increases in charges, however we still support people struggling with food when we can and work in partnership with our local foodbank.

What was originally called 'Levelling Up Money' replacing European social fund grants was a new source of income to us. We were tasked to work with the unemployed to try and upskill them in basic and life skills. The funding was to end in March 2025, however we have been asked if we want to carry on but in a smaller way and only with life skills. The government has cut the budget by 40% so we have put an expression of interest in 40% less than this year and will hear in early January.

After the success of our 'Stay Connected project working with mainly elderly people who are house bound we were invited to speak to Social Service's about the possibility of extending this to support Adults who didn't reach their benchmark for Adult Social Care. The meeting was successful, and we will be part of a Pan Lancashire pilot project in 2025.

Our assessment process has become more robust meaning each person is then assigned the right people, services and opportunities for their needs.

As Morecambe Golf Club Charity of the Year, we received just over £13000.00, having said this it didn't come as one lump sum it came to us through 2023/24 and was non-restricted funds. We had great fun being so involved with them, IN their words they have never had a charity that supported them to support us so well. They said most charities just turn up for the cheque at the end of the Captaincy

Our fundraising working group have organised four main events and set themselves a target of £8000 to raise. The event will start with an Easter Drama Production, Cross Bay Walk, Cabaret Night and Christmas Drama performance linked to a Christmas shop.

We have better accounting systems now and invoices are paid much quicker. This year saw new Trustees join us which has made a positive impact on working groups.

POSITIVE FUTURES WELL BEING SERVICES CIO

CHAIR'S REPORT (continued)

YEAR ENDED 31 DECEMBER 2024

We end the year with our highest revenue to date which is bittersweet. It shows how far we have come and how successful we are however it means we are precluded from applying to some grants which I feel confident we would get as they have lowered their upper limits of revenue you can have to apply. Having said this the year ahead is very positive, we are expecting similar levels of revenue and will increase our therapeutic offer for people struggling to get the support they need.

Wendy Salmon-Rushton

Chair of Trustees

POSITIVE FUTURES WELL BEING SERVICES CIO

CEO'S REPORT

YEAR ENDED 31 DECEMBER 2024

2024 has been an exceptional year, we have grown in all areas of the charity, staff, volunteers and services offered. We have also been very mindful where we can move people on, so our services are not put under too much pressure, and our people get the best support on offer.

I am currently in talks with Citizen Advice North Lancashire to hold two sessions a month at our centre, to make it easier for people to access support in a familiar place. They say we are priority but it may be 2025 before this will happen.

Yet again much of our work is keeping people from making Doctors appointment and turning up at A&E which is part of the reason for our Crisis Café contract with the NHS. At our review meeting it was wonderful to deliver the numbers and outcomes showing the reasons to keep re-contracting, this is also the first year we have had an increase of more than 0.05%.

Grants need to be our next focus. Whilst our turnover is excellent, and we are thought of very highly in the area we cannot become complacent. The current market for grants seems to be concentrating on start ups rather than organisations who can prove stability and could expand an already needed service. For us we need to ensure the applications are outstanding and even try to find funding before it comes out so that we can inform the process. We need to talk to funders and make them aware of us and I think gain references and statements from services who already work alongside us.

Staff training will continue to focus on a robust assessment using formulation to ensure we create the right support plan for each person ensuring that the individuals own understanding of their situation being central to the process.

Partnership work continues to be a big part of our success and in November this year I was the founder of Lancaster and District Mental Health Forum bringing together over 40 third and public sector organisations to work together. Jenny Redell from Lancaster CVS has agreed to be chair.

Our members which are anyone who uses our services continue to influence our programme and attend regular forums for how we go forward but also supporting the transformation of health services in our area. We continue to try and reduce health inequalities by supporting those most effected

Special thanks as always goes to our volunteers, Trustee's and staff who make this organisation what is, they are so passionate about what they do and of course the people who attend and support us.

Jan Gomez

CEO

POSITIVE FUTURES WELL BEING SERVICES CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The Trustees have pleasure in presenting their report and the unaudited Financial Statements of the Charity for the year ended 31 December 2024.

The Financial Statements comply with The Charities Act 2011, The Memorandum 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 (FRS102).

Reference and administrative details

Positive Futures Well Being Services CIO was formed on 24 August 2020 and is registered with the Charities Commission Number 1191006. Reference and administrative details are shown in the schedule of charity information on page 2 of the annual report.

The Trustees who served the Charity during the year were as follows:

G S Brown
W C Gallagher
V P Gomez
B W Salmon-Rushton
M Mottaghian

Structure, Governance and Management

The Charity is formed as a charitable incorporated organisation and is governed by the charity's Memorandum and Articles of Association.

The Charity is managed by its board of trustees, consisting currently of four members, which meets several times a year.

Objectives and Activities

The charity's principal objects as set out in the governing document, which constitute our core purpose, are: -

- The relief of unemployment for the public benefit in Lancashire, in such ways as may be thought fit, including assistance to find employment.
- The prevention or relief of poverty for the public benefit of persons who are in need by reason of disability or social and economic disadvantage resident in Lancashire in such ways as may be thought fit including, but not limited to, the provision of:
 - Support and information in relation to accessing housing, benefits, food banks and medical services.
 - The provision of advocacy, counselling and mentoring support.

The Charity was formed in August 2020 and is closely connected with Positive Futures North West CIC.

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit in its objectives and activities explained in this report, which are considered to be for public benefit.

POSITIVE FUTURES WELL BEING SERVICES CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Appointment of Trustees

The appointment of trustees is governed by provisions contained within the Charity's governing document. This is generally on recommendation from existing trustees. Induction is carried out on a one-to-one basis with training provided where required.

Achievements and performance in the year

2024 has been an exceptional year, we have grown in all areas of the charity, staff, volunteers and services offered. We have also been very mindful where we can move people on, so our services are not put under too much pressure, and our people get the best support on offer.

I am currently in talks with Citizen Advice North Lancashire to hold two sessions a month at our centre, to make it easier for people to access support in a familiar place. They say we are priority but it may be 2025 before this will happen.

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Our members which are anyone who uses our services continue to influence our programme and attend regular forums for how we go forward but also supporting the transformation of health services in our area. We continue to try and reduce health inequalities by supporting those most effected

Special thanks as always goes to our volunteers, Trustee's and staff who make this organisation what is, they are so passionate about what they do and of course the people who attend and support us.

Financial review

During the year the Charity generated income of £403,622 and had expenditure of £335,674. This represents the fourth accounting period for the Charity and has left it with reserves of £147,422 carried forward to future financial periods of which £34,237 is restricted.

POSITIVE FUTURES WELL BEING SERVICES CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Income

Our income is a good mixture of contracts and our own organisations income from groups, membership, fundraising and the café which gives future stability and longevity. We get numerous small donations from people who are grateful for the support they receive as well as income from fun days at school which may only be £80.00 but they all add up.

Reserves policy

Given the Charity’s infancy, no formal reserves policy has been decided by the Trustees. At the year end, reserves were £147,422 and £111,015 after the deduction of fixed assets and restricted funds carried forward.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Risk is reviewed by Trustees on a regular basis.

This year we have been reviewing all our policies and procedures focusing on our open-door policy and risk management and our accounting system. We have invested in Quick Books software and training which enables the trustees to see the charities finances in real time and shows any monies outstanding more than 30 days.

Plans for future periods

Next year will see us working and being paid with Adult Social Care, it will only be a pilot contract but at present we are doing the work for nothing. Dates and protocols are yet to be set. Unfortunately we missed the deadline for applying for The Kings Volunteer Award, this will be priority for next year. We expect the NHS contract to be renewed and there is also a possibility of the Government funding (previously Levelling up money) being renewed at a smaller amount which at the end of last year was a definite no. We will continue to be confident on our new accounting software. We are looking to take on an IT company that can support us when things go wrong and having a bespoke database built We expect staffing to go up by a minimum of one fulltime person.

Responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

MHA were re-appointed as independent examiner in the period and have offered themselves for reappointment for the coming year.

Signed on behalf of the Trustees.

Wendy Rushton
B W Salmon-Rushton (Trustee)

October 30, 2025
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POSITIVE FUTURES WELL BEING SERVICES CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POSITIVE FUTURES WELL BEING SERVICES CIO

YEAR ENDED 31 DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 10 to 20.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

J Steer

Jack Steer BA(Hons) FCA
Chartered Accountant

MHA
14 Mannin Way
Lancaster Business Park
Lancaster
LA1 3SW

October 30, 2025

POSITIVE FUTURES WELL BEING SERVICES CIO**STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income from:					
Donations and legacies	3	24,076	-	24,076	4,618
Charitable activities	4	220,246	159,300	379,546	328,201
Other	5	-	-	-	15
Total income		244,322	159,300	403,622	332,834
Expenditure on:					
Charitable activities	6	189,064	146,610	335,674	259,149
Total expenditure		189,064	146,610	335,674	259,149
Net income/(expenditure)		55,258	12,690	67,948	73,685
Transfers between funds		4,000	(4,000)	-	-
Net movement in funds		59,258	8,690	67,948	73,685
Reconciliation of funds					
Total funds brought forward		53,927	25,547	79,474	5,789
Total funds carried forward		113,185	34,237	147,422	79,474

The Statement of Financial Activities includes all gains and losses in the period.

All of the above amounts relate to continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

POSITIVE FUTURES WELL BEING SERVICES CIO**BALANCE SHEET****AS AT 31 DECEMBER 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10	2,170		3,512	
			2,170		3,512
Current assets					
Debtors	11	162,400		66,737	
Cash at bank and in hand		21,341		33,293	
Stock		2,500		-	
		186,241		100,030	
Creditors: amounts falling due within one year	12	(40,989)		(24,068)	
Net current assets			145,252		75,962
Total assets less current liabilities			147,422		79,474
Total net assets			147,422		79,474
Capital and reserves:					
Restricted income funds	13		34,237		25,547
Unrestricted income funds	13		113,185		53,927
Total funds			147,422		79,474

These accounts were approved by the Board and authorised for issue on October 30, 2025 and are signed on their behalf by:

Wendy Rushton

B W Salmon-Rushton
Trustee

The notes on pages 12 to 20 form part of these financial statements.

POSITIVE FUTURES WELL BEING SERVICES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Legal form

The entity is registered as a charitable incorporation organisation in England and Wales. The address of the Charity, the nature of its operations and its principal activities are all detailed in the Trustees' report and charity administrative details pages in these financial statements.

Basis of accounting

The Charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the Charity.

The financial statements have been prepared to give a 'true and fair' view and 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 Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The Trustees consider the Charity to have sufficient working capital to see it through the coming months and at the time of approving the financial statements, have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Donations and grants are included in the statement of financial activities when the Charity is entitled, and the amount can be measured with reasonable accuracy.

Income from charitable activities is recognised upon the relevant charitable service being provided and therefore the Charity becomes entitled to such funds. Income received relating to future courses is deferred until that date.

POSITIVE FUTURES WELL BEING SERVICES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1 Accounting policies (continued)

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

Support costs are incurred to directly support the objectives of the Charity and are allocated to charitable activities expenditure and raising funds expenditure according to the estimated spread of such costs in any period.

Fixed assets

Fixed assets represent fixtures and fittings which are capitalised and included at cost. The Charity depreciates assets over 5 years representing a 20% straight line depreciation charge.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash held by the Charity comprises of cash held on call at banks and cash in hand.

Accumulated funds

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general activities of the Charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

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 contractual provisions of the instrument. Financial assets and liabilities are offset when there is a legally enforceable right to offset 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 are initially measured at transaction price including transaction costs, and are subsequently carried at amortised cost using the effective interest rate method. Financial assets classified as receivable within one year are not amortised. Financial assets are derecognised when contractual rights are settled.

Impairment of financial assets

Financial assets are assessed for impairment at each reporting date. Financial assets are impaired where there is evidence that the estimated future cash flows have been affected. If impaired, the impairment loss is recognised in the statement of comprehensive income.

POSITIVE FUTURES WELL BEING SERVICES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1 Accounting policies (continued)

Financial liabilities

Basic financial liabilities 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 receipts 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.

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

2 Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts 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 considered to be relevant. Actual results may differ from these estimates.

In the opinion of the Trustees there have been no significant judgements made in the process of applying the above accounting policies.

There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material misstatement of the carrying amount of assets and liabilities within the next financial year.

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Donations and fundraising income	24,076	-	24,076	4,618
	24,076	-	24,076	4,618

In the prior year all income from donations and grants was unrestricted.

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Course and café income	108,735	-	108,735	86,098
Support income	13,524	-	13,524	18,023
Grant income	97,987	159,300	257,287	224,080
	220,246	159,300	379,546	328,201

In the prior year, £155,455 of income from charitable activities was restricted and £172,746 was unrestricted.

POSITIVE FUTURES WELL BEING SERVICES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

5 Other income

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Bank interest received	-	-	-	7
Other interest received	-	-	-	8
	-	-	-	15

In the prior year all other income was unrestricted.

6 Expenditure on charitable activities

Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<i>Mental health well being services:</i>				
Service delivery costs	448	-	448	-
Staff and volunteer expenses	10,446	-	10,446	9,248
Student Supervision	2,573	-	2,573	-
Utilities costs	2,686	-	2,686	1,637
Marketing costs	5,593	-	5,593	1,683
Event and trip costs	2,412	100	2,512	1,800
Training costs	564	-	564	3,003
Computer costs	1,976	-	1,976	4,678
Printing, postage & stationery	413	203	616	3,585
Subscriptions	-	-	-	117
Repairs	9,837	-	9,837	1,179
Travel costs	472	-	472	6,023
Rent	39,236	-	39,236	29,040
Bank charges	-	-	-	51
Café expenses	37,363	-	37,363	31,615
Gifts	2,925	-	2,925	2,182
Groups and training	1,878	-	1,878	392
Telephone	105	-	105	3,508
Wages	40,846	146,307	187,153	140,264
Social security costs	9,422	-	9,422	6,394
Pension contributions	7,071	-	7,071	3,373
Sundry and subsistence	3,253	-	3,253	2,373
Depreciation	1,342	-	1,342	1,213
Stock movement	(2,500)	-	(2,500)	-
Support costs	7 10,703	-	10,703	5,791
	189,064	146,610	335,674	259,149

In the prior year, £129,908 of expenditure on charitable activities was restricted and £129,241 was unrestricted.

POSITIVE FUTURES WELL BEING SERVICES CIO**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2024****7 Support costs**

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Independent examination	6,798	-	6,798	3,750
Payroll costs	3,318	-	3,318	1,665
Confirmation statement	-	-	-	116
Insurance costs	587	-	587	260
	10,703	-	10,703	5,791

All support costs in the prior year unrestricted.

8 Net income/(expenditure)

	2024 £	2023 £
Net income/(expenditure) is after charging:		
Independent examiner's remuneration	6,798	3,750

9 Staff and Trustee emoluments and other staff costs

Total staff costs were as follows:	2024 £	2023 £
Wages and salaries	187,153	140,264
Social security costs	9,422	6,394
Pension costs	7,071	3,373
	203,646	150,031
	2024 No	2023 No
Direct charity workers	16	14
	16	14

No employees received more than £60,000 remuneration.

POSITIVE FUTURES WELL BEING SERVICES CIO**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2024****9 Staff and Trustee emoluments and other staff costs (continued)**

Key management personnel are considered to be the Trustees of the Charity. No remuneration was paid to any Trustees in the current period.

No expenses were paid to Trustees during the period.

10 Tangible fixed assets

	Fixtures, Fittings & Equipment £
Cost	
At 1 January 2024	6,713
Additions	-
Disposals	-
At 31 December 2024	6,713
Depreciation	
At 1 January 2024	3,201
Charge for the year	1,342
Eliminated on disposals	-
At 31 December 2024	4,543
Net book value	
At 31 December 2024	2,170
	<hr/>
At 1 January 2024	3,512
	<hr/>

11 Debtors: amounts falling due within one year

	2024 £	2023 £
Trade debtors	120,597	48,670
Prepayments	3,002	-
Other Debtors	38,801	18,067
	<hr/>	<hr/>
	162,400	66,737
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POSITIVE FUTURES WELL BEING SERVICES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade Creditors	3,208	519
Accruals	23,646	1,806
Other Creditors	7,384	5,280
Taxes & Social Security	6,751	16,463
	40,989	24,068

13 Analysis of charitable funds: Current period

	At 1 January 2024 £	Income £	Expenditure £	Transfers £	At 31 December 2024 £
Restricted funds:					
Stay Connected	4,000	-	-	(4,000)	-
Crisis Café Contract	-	74,524	(74,524)	-	-
Grant Scape	-	18,613	(18,613)	-	-
WEA	-	8,118	(8,118)	-	-
Your Next Step	21,547	58,045	(45,355)	-	34,237
	25,547	159,300	(146,610)	(4,000)	34,237
Unrestricted funds:					
General funds	53,927	244,322	(189,064)	4,000	113,185
	79,474	403,622	(335,674)	-	147,422

<u>Project</u>	<u>Funder</u>	<u>Project description</u>
Stay Connected	Lancaster CVS	Stay Connected works with people who are totally housebound, we call them once a week and visit them once a month. Lots of card and letters, gifts etc are posted
Crisis Café Contract	NHS	This is an alternative crisis pathway non-medical and opening late into the evenings.

POSITIVE FUTURES WELL BEING SERVICES CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

13 Analysis of charitable funds: Current period (continued)

<u>Project</u>	<u>Funder</u>	<u>Project description</u>
Walney Island Wind Farm Fund	Grantscape	To offer confidence and self esteem training to up to 60 people including additional one to one support if required.
Active Lancashire via Sport England	Active Lancashire	Funding to offer free sessions for people attending gym buddies and to buy equipment . Gym buddies are small classes for people who want to get fitter lose weight and be more body confident.
WEA	The Cotton Exchange Bldg, Bixteth St, Liverpool L3 9JR	Levelling up money from the government given to the Workers Education Association (WEA) to give out as grants to help people improve their maths skills (hence the project was called multiply) and money management.
Your Next Step	Lancaster City Council Central Government Levelling up Money	Helping the furthest away from the job market build new skills and engage in activities to learn communication skills and confidence. Encourage people to join basic skills and skills and to ideally prepare for the job marker.
Trail Blazer	NHS	This was a local pilot to support a bed blocking initiative for people with mental health illness.

14 Analysis of charitable funds: Prior period

	At 1 January 2023 £	Income £	Expenditure £	Transfers £	At 31 December 2023 £
Restricted funds:					
Stay Connected	-	10,000	(6,000)	-	4,000
Crisis Café Contract	-	74,000	(74,000)	-	-
Walney Island Wind Farm Fund	-	21,343	(21,343)	-	-
Active Lancashire via Sport England	-	3,480	(3,480)	-	-
Your Next Step	-	40,832	(19,285)	-	21,547
Trail Blazer	-	5,800	(5,800)	-	-
	-	155,455	(129,908)	-	25,547
Unrestricted funds:					
General funds	5,789	177,379	(129,241)	-	53,927
	5,789	332,834	(259,149)	-	79,474

POSITIVE FUTURES WELL BEING SERVICES CIO**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2024****15 Analysis of net assets between funds: Current period**

	Unrestricted funds £	Restricted funds £	Total 2024 £
Fixed assets	2,170	-	2,170
Current assets	152,004	34,237	186,241
Current liabilities	(40,989)	-	(40,989)
	113,185	34,237	147,422

16 Analysis of net assets between funds: Prior period

	Unrestricted funds £	Restricted funds £	Total 2023 £
Fixed assets	3,512	-	3,512
Current assets	74,483	25,547	100,030
Current liabilities	(24,068)	-	(24,068)
	53,927	25,547	79,474

17 Related party transactions

Wages were paid to the spouse of one Trustee in the year, totalling £nil (2023: £36,613).

There was an amount owed from Positive Futures North West Community Interest Company at the 31 December 2024 of £36,479 (2023 £15,745).

18 Controlling party

There was not considered to be any controlling party of the Charity during the period.