

RELATIONAL HUB

**ANNUAL REPORT AND
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2024**

CHARITY REGISTRATION No. 1191732

RELATIONAL HUB
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RELATIONAL HUB

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1191732
START OF FINANCIAL YEAR	01-Sep-23
PERIOD ENDING	31-Aug-24
TRUSTEES SERVING DURING AND AFTER THE YEAR	Neil Casey-Chair, Richard Barnes, Lucy Greenland
GOVERNING INSTRUMENT	Constitution CIO registration 09 October 2020

OBJECTS	TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE ACROSS THE UK, IN ACCORDANCE WITH CHRISTIAN PRINCIPLES, IN PARTICULAR BUT NOT EXCLUSIVELY, BY TRAINING AND SUPPORTING CHURCHES AND OTHER YOUTH ORGANISATIONS TO ESTABLISH, DEVELOP AND MAINTAIN YOUTH SERVICES THAT: A) PROVIDE SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; B) RELIEVE UNEMPLOYMENT; C) ADVANCE EDUCATION; D) PROVIDE RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE UK WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES,
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REGISTERED ADDRESS	2a Arcade Road, Littlehampton, BN17 5AR
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RELATIONAL HUB
TRUSTEES REPORT
FOR THE YEAR ENDED 31 August 2024

OBJECTIVES AND ACHIEVEMENTS

The objects of the CIO are, for the public benefit,

To advance in life and help young people across the UK, in accordance with Christian principles, in particular but not exclusively, by training and supporting churches and other youth organisations to establish, develop and maintain youth services that:

A) Provide support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

B) Relieve unemployment;

C) Advance education;

D) Provide recreational and leisure time activity in the interests of social welfare for people living in the UK who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

Our Vision

We want every vulnerable young person in the UK aged 11-17 to have the opportunity to access professional, relationship based youth services where they can receive the support and opportunities they need in order to thrive in all areas of life.

Our Mission

We support Churches to create thriving community youth work projects that provide a welcoming and relational space for young people after school, becoming a home away from home for the young people who need one most.

Our strategic aims are:

1. To work with Christian partners to create Relational Hubs in every county in the UK.
2. To bring together Christian youth organisations, churches and Christian youth workers equipping, training and supporting them to deliver quality community youth work, achieving better outcomes for young people.
3. To be the lead advocate for the impact and power of community based, faith led youth work. Helping central government, local authorities and voluntary sector groups understand the benefit of the 'church's' impact in this area.

ACHIEVEMENTS AND PERFORMANCE

This year we made the difficult but necessary decision to downscale the employment of our two members of staff, with our CEO taking on a new full time role with another national charity. This has meant, alongside holding a successful Community Youth Work Summit with over 130 in attendance, we have scaled back our training support. We are now mainly offering our coaching support to a dozen organisations across England.

RISK

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

FINANCIAL REVIEW

Reserves

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs, the aim being to ensure that the charity will be able to continue to fulfil its charitable objectives by working towards having at least 3 months expenditure in reserves.

Public Benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

TRUSTEES RESPONSIBILITIES

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

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

Signed on behalf of the Trustees , Trustee.

Print name: Neil Casey

Date: 29th June 2025

RELATIONAL HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 August 2024

INCOME	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Voluntary Receipts	3a	600	0	600	8,431
Charitable Activities	3b	22,074	0	22,074	68,153
TOTAL		22,674	0	22,674	76,584
EXPENSES					
Costs of Charitable Activities	4	27,939	0	27,939	82,645
TOTAL		27,939	0	27,939	82,645
NET INCOMING/(OUTGOING) RESOURCES		-5,265	0	-5,265	-6,062
Balances Brought Forward		14,947	0	14,947	21,008
BALANCES CARRIED FORWARD		9,682	0	9,682	14,947

The notes on pages 9 to 11 form part of these accounts.
All operations are continuing operations.

**RELATIONAL HUB
BALANCE SHEET
FOR THE YEAR ENDED 31 August 2024**

Fixed Assets	Notes	Unrestricted Fund £	Restricted Fund £	31.8.24 Total £	31.8.23 Total £
Tangible assets	2	459	0	459	919
Current Assets					
Cash in Bank	5	5,158	0	5,158	15,159
Debtors & Prepayments	6	4,065	0	4,065	350
Total Current Assets		9,223	0	9,223	15,509
Liabilities					
Creditors:	7	0	0	0	1,481
amounts falling due within one year					
NET CURRENT ASSETS		9,223	0	9,223	14,028
TOTAL ASSETS less current liabilities		9,682	0	9,682	14,947
Creditors: amounts falling due within one year		0	0	0	0
NET ASSETS		9,682	0	9,682	14,947
Funds of the Charity					
General Funds		9,682	0	9,682	14,947
Restricted Funds		0	0	0	0
		9,682	0	9,682	14,947

Approved by the Trustees on, Date : 29th June 2025

Signed on their behalf by , Trustee.

Print name: Neil Casey

**RELATIONAL HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August 2023**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction

value unless otherwise stated in the relevant notes. 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 (FRS102) 2nd edition (effective 1 January 2019) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

RELATIONAL HUB
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 August 2023

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a straight line basis over 4 years from the month they are purchased.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2. TANGIBLE FIXED ASSETS

		Unrestricted £	Restricted £	Total £
EQUIPMENT				
Cost	01-Sep-23	1,838	0	1,838
Additions		0	0	0
Cost at	31-Aug-24	1,838	0	1,838
Depreciation	01-Sep-23	918	0	459
Charge		459	0	459
Depreciation at	31-Aug-24	1,377	0	918
Net Book Value	31-Aug-24	461	0	919
Net Book Value	31-Aug-23	919	0	1,378

The annual commitments under non-cancelling operating leases and capital commitments are as follows:
31 August 2024 : None

RELATIONAL HUB
NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 August 2024

3. Income Resources

a) Voluntary Receipts	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Donations	600	0	600	6,156
Gift Aid Receivable	0	0	0	2,275
	600	0	600	8,431

b) Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grant Funding	5,000	0	5,000	49,500
Other Revenue	3,230	0	3,230	3,340
Collective Fees	4,510	0	4,510	4,000
Partnership Fees	7,755	0	7,755	11,195
Sales	1,579	0	1,579	118
	22,074	0	22,074	68,153

4. Resources Expended

Costs of Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Advertising & marketing	51	0	51	0
Collective Events	506	0	506	191
Consulting	1,728	0	1,728	6,647
Depreciation	459	0	459	459
General Expenses	411	0	411	844
Insurance	410	0	410	460
IT Equipment	12	0	12	0
Legal Expenses	144	0	144	144
Merchandise	0	0	0	127
Costs				
Office Equipment	434	0	434	1,275
Office Supplies	109	0	109	349
Pension & NI	120	0	120	2,197
Costs				
Printing	0	0	0	0
Rent	3,420	0	3,420	5,250
Repairs & Maintenance	0	0	0	0
Research Project	0	0	0	925
Salaries	12,015	0	12,015	53,199
Staff Training	906	0	906	550
Subscriptions	2,703	0	2,703	2,951
Other costs	4,024	0	4,024	82,645
				4,257
Travel	457	0	457	2,010
Independent Examination	30	0	30	810
	27,939	0	27,939	82,645

5. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Cash at Bank & in Hand	5,158	0	5,158	15,159
	5,158	0	5,158	15,159

6. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Trade Debtors	3,950	0	3,950	350
Sundry Debtors	115	0	115	0
	4,065	0	4,065	350

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
NIC payable	0	0	0	671
Accruals	0	0	0	810
	0	0	0	1,481

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

9. PAYMENTS TO TRUSTEES

No payments were made to trustees or any persons connected with them during this financial period, other than reimbursement for small items paid for on behalf of the Charity. No other material transaction took place between the organisation and a trustee or any person connected with them.