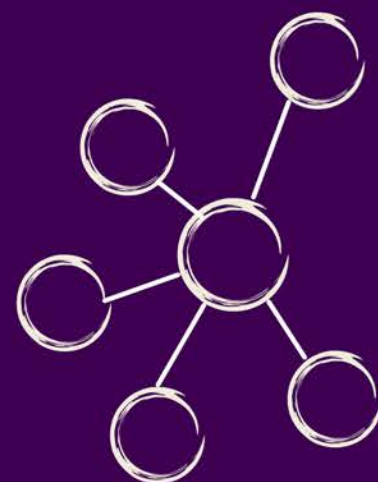




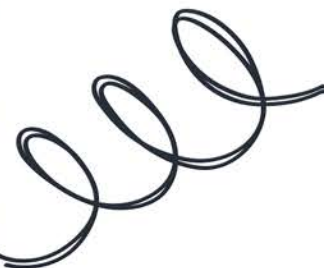
The Keepers' Annual Report and Accounts



1st January 2022 - 31st December 2022

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Charity Information

TRUSTEES

Shaenna Loughnane (Chair)
Gail Stephens Tuffee
Katherine Brent
Laura Britton-Griffiths
Katharine Hearn
Catherine Braun
David Graham (appointed 22nd October 2022)
Nicola Petty (Treasurer) (resigned 1st Jan 2023)
Paul Jones (Treasurer) (appointed 1st Jan 2023)
Paul Rumley (appointed 1st Jan 2023)

SENIOR MANAGEMENT

Joanne Woodcraft – Hub Manager
(appointed August 2022, resigned January 2023)

At the time of this report, Trustees have been covering the post voluntarily and a new CEO starts September 2023.

Simone Shephard was promoted to the position of Outreach Manager September 2023.

REGISTERED OFFICE

The Keepers, Symn Lane, Wotton-under-Edge,
Gloucestershire, GL12 7BD

CHARITY NUMBER

1192121

INDEPENDENT EXAMINER

MSK Solutions Ltd
2 Jasmine Close
Redhill
Surrey
RH1 5LH

BANKERS

The Co-operative Bank plc, PO Box 101, 1 Balloon
Street, Manchester, M60 4EP

Trustee Report

When planning the charity's activities the Trustees follow the Charity Commission's guidance on public benefit. This is the Trustees' report for the period 1st January 2022 to 31st December 2022.

A word from our Chair

Firstly, I would like to express my heartfelt gratitude to all of our supporters, volunteers and team for their unwavering support, dedication, and contributions to the work of The Keepers. Their commitment to our vision of creating a welcoming space where everyone is encouraged to come as they are, bring what they can, and take what they need is truly remarkable. It is evident in the positive impact we make on a daily basis.

Over the past year, we have witnessed the power of collaboration and the ability to turn ideas into reality. The Keepers has been a hotbed of creativity, with a constant flow of amazing ideas coming from our diverse community. Through the joint efforts of everyone in The Keepers' Community, we are actively working towards making these ideas a reality.

It fills me with great pride to reflect upon what we have achieved together over the past year. Because of everyone involved, The Keepers has become a catalyst for positive change in our community. We have heard many stories, where individuals have found a sense of belonging, received the assistance they needed, and discovered new passions and skills.

As we celebrate these accomplishments, we must also acknowledge that there is still much work to be done to fulfill our aspiration of becoming a hub that is truly accessible and inclusive for all. We remain committed to this goal and are actively working on expanding our reach, strengthening our partnerships, and further enhancing the services and support we provide to our community.

On behalf of the Board of Trustees, I extend my deepest gratitude to every individual who has played a role in The Keepers' success. Your contributions, whether big or small, have made a significant difference in the lives of your friends and neighbours. Together, we will continue to build upon our achievements, inspire one another, and make a lasting impact.



Shaenna Loughnane
Chair of Trustees

Our Purpose



The Keepers is a permanent resource supporting the needs of residents of Wotton and surrounding areas in Gloucestershire and South Gloucestershire, helping them to be more connected to the services, groups and professionals that can provide support for health, wellbeing or financial hardship. The hub encourages community cohesion and is responding to needs of local residents.

The overall aim of The Keepers (as outlined in our Theory of Change) is resilient, connected and supported local communities. We focus on 4 key areas:

- 1.Reducing social isolation and loneliness
- 2.Carers' support
- 3.Meeting basic needs
- 4.Community connection

These are all underpinned by inclusion, accessibility, collaboration and signposting.

We run our own activities, host and refer to professional services, partner with other groups and organisations to run activities and groups and host peer-to-peer support groups.

It is important that everyone feels they can both get support from the hub, and that their input back into it is invaluable. We ask people to "Come as you are, bring what you can and take what you need."

**" The Keepers has been very supportive to me during a hard period of time in my life and
has helped me make the needed changes."**

Our Why



From the Wotton Area Mutual Aid Community Survey 2021 we found that the main areas of concern for our residents were:

75%

General emotional wellbeing

59%

Physical isolation

53%

Mental health challenges

51%

Loneliness

41%

Needing a place to meet and talk to others

"We need to find ways of reaching everyone in our community, especially people who find it difficult to step forward and ask for help or for whatever reason can't afford to join in with activities and are left feeling isolated and lonely."

"What I have to overcome is being shy/reserved/isolated, although "happy in my own skin", a local venue that offers "Hub" facilities would be welcome."

"I think it would be good for some of the people I support, when possible, to build a good relationship with local services available to them. Having somewhere to go will help them to feel less isolated and alone. Volunteer opportunities could help to provide a sense of purpose and promote wellbeing."

Our Theory of Change

1 Reduce social isolation and loneliness

- Fewer people are lonely.
- Fewer people feel isolated.
- There are more opportunities to meet like-minded people.



2 Carers' support

- More family support is available, visible and accessed.
- Families feel less alone and unequipped.



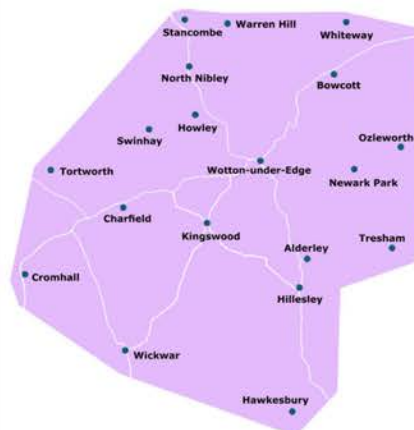
3 Meeting basic needs

- Everyone has access to food.
- Everyone has access to basic finance and budgeting advice.
- Opportunities are available to improve fitness levels.

4 Community connection

- Hub becomes a resource and point of connection for local voluntary organisations and individuals.

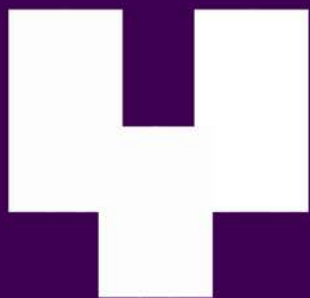
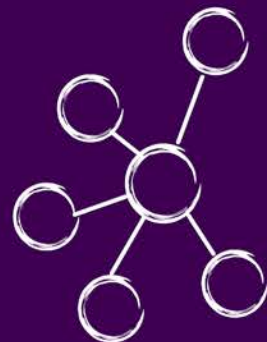
We exist to support those who live in Wotton-under-Edge and the surrounding areas to create:



**resilient, connected
and supported
local communities.**

Our achievements

January 2022 – December 2022



6,503

people from our local communities have been supported by us.



7,677

volunteer hours have taken place.



558

freezer meals have been given out from our community freezer.



384

people have been supported through one of our food bags or boxes.



105

hot meals have been served from our kitchen.

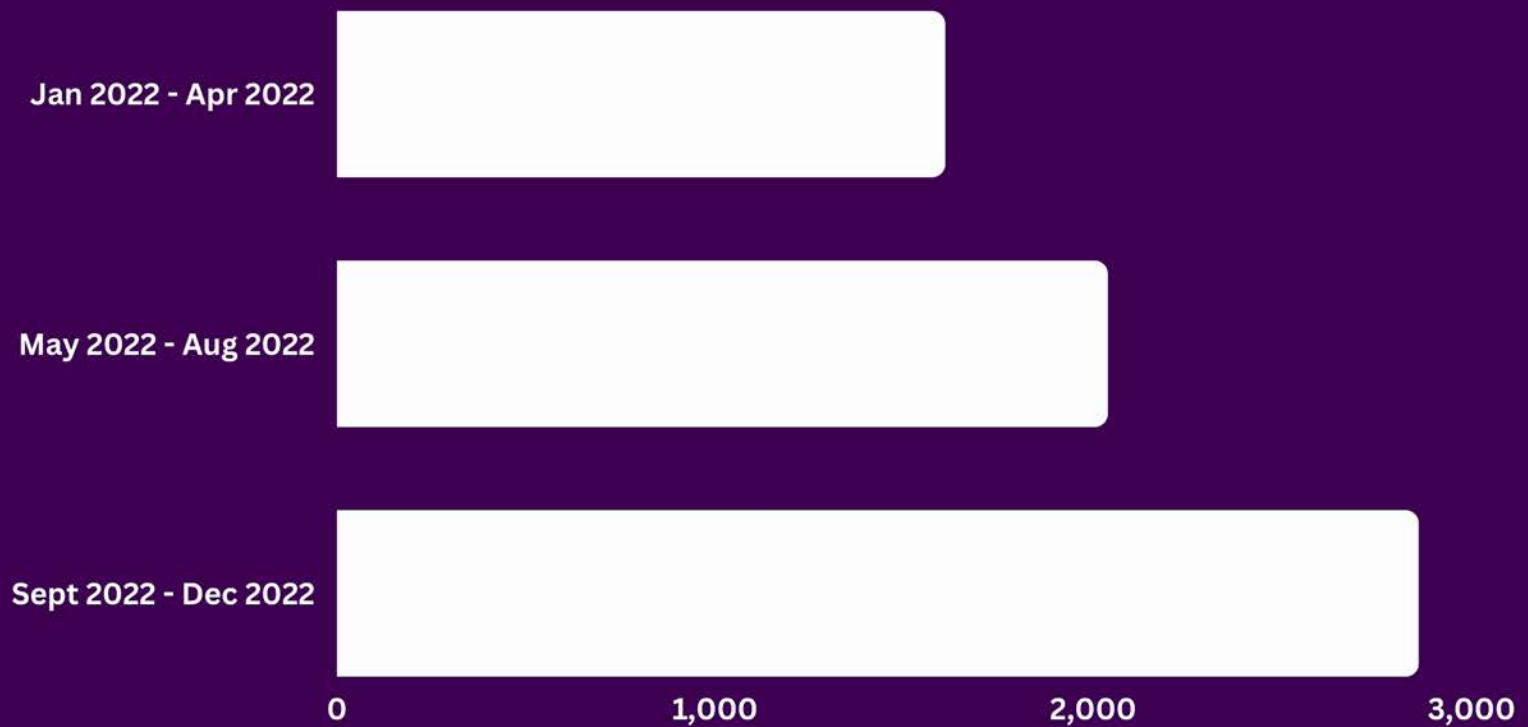


101

household support vouchers have been distributed.



The number of visitors we had through our doors:



Our highlights



Feb'
2022

Work starts on the installation of our new kitchen.

Nov'
2022

Tuesday lunches and our minibus trial starts.

May
2022

Our first peer-to-peer support group starts in the hub.

Nov'
2022

Launch of the Friends of The Keepers.

Jul'
2022

New Wellbeing Gardener joins The Keepers.

Nov'
2022

Our first hot lunches are served

Sept'
2022

Our Outreach project launches.

Dec
2022

We served our first Christmas Day Lunch

Our Community

"I made my first visit to The Keepers because of the GP surgery because I was getting a bit depressed and having anxiety. They suggested that The Keepers had just started and they said why don't you go up."

I was shut in a lot, that was the problem. When Covid first appeared I was getting letters saying that I couldn't go out on private or public transport only for appointments. I couldn't go to the shop, I couldn't go to the chemist and I couldn't even have anybody in the flat. All I could do was have a little walk outside. Now you imagine that for somebody that is used to being out in the open because I don't like being shut in."

The hub has made quite a bit of difference to my life and I enjoy coming every week. I feel that I can get out a bit more. I now come to the Age UK sessions, take part in chair yoga and come to the Wednesday drop-in café each week. I've been able to meet new people and talk to people that I haven't seen for years."



"I come to The Keepers to volunteer and help and I'm learning more for me to do when I'm at college."

I first came here because of my local GP. They said it would be good to come and be in a good environment. I just wanted to learn how to be more sociable and I think I've found that here at The Keepers."

I keep coming back because I enjoy it. I really enjoy the gardening part. I've learnt how to plant plants and Amy (Wellbeing Gardener) has been able to help me with everything."

Volunteering here keeps me from sitting at home being bored!"



"The Keepers is somewhere to go that is nice, safe and a funny environment."

Key priorities for 2023

People

We will ensure that we have the right people, with the right skills in the right positions. This will include a review of the overall management structure, and the need for someone to manage volunteers. We will ensure that we have sufficient volunteers with the right skills, training and support. We will review the skills and experiences on the trustee board.

Understanding the needs of the community

Following on from our initial community survey in April 2021, we will conduct another community-wide survey. We will put a MEL (monitoring, evaluation and learning) structured programme in place to ensure that we are gathering regular feedback from visitors, partners, volunteers, donors and supporters and the feedback is informing our decisions.

Meeting the needs of the community

We will continue to listen to community members who ask for particular groups, activities, support and professional advice services and deliver those that fit with our own priorities. We will develop a new volunteer transport service, increase the stock in our community freezer and review the accessibility of our building and services.

Outreach

We will continue to meet with members of the community in Kingswood, and plan to open the first partner satellite hub there by the end of the year. We will build and nurture relationships with community groups in other surrounding villages to assess the levels and types of support we can offer – if any.

Financial Stability

We will create a diverse funding strategy to ensure that we apply for more multi-year grants, but also don't overly rely on grant funding in the future. We will explore ways of increasing community fundraising, develop a strategy for more local corporate support and look at ways to develop earned income using the assets we already have. We will grow unrestricted income and ensure we continue to hold our agreed levels of reserves.

Planning Ahead

We will review our current theory of change, and develop a robust business plan to meet our identified priorities.



Financial Review

We started the year with £49,000 being brought forward from the previous year. The majority of these funds (£39,000) were restricted to be used to upgrade the kitchen, pay salaries and continue with our “plant to plate” garden project. In 2022, the main sources of income continued to be Stroud District Council, The National Lottery, other Trusts and Grant Funders and individual donors. All services (including cafe, lunch and community freezer) are offered on a “Pay As You Feel” basis, so an increase in provision contributed to that. We also saw an increase in donations from local groups and organisations.

Our overall expenditure rose by £40,000. This was due to an increase in direct support salary costs as our activities and impact grew, completing works on our commercial kitchen – to enable us to cook food for our hot lunches and community freezer – and an introduction of rent for the building.

In this financial accounting period which ended on 31st December 2022, we had an income of £75,519 and expenditure of £75,565, resulting in net income of £-46. We will carry forward £49,985, of which, £28,921 relates to unrestricted funds, £4,000 relates to our operational reserve, and the remaining £17,064 on restricted funds from grants and donors to be spent on salaries and projects in 2023 and beyond.

Reserves Policy



Our reserves policy is set to ensure that our work is protected from the risk of disruption at short notice due to a lack of funds, whilst at the same time ensuring that we do not retain income for longer than required. The trustees have determined that the Charity needs free reserves for the following purposes:

- To manage the risk of unforeseen emergency or other unexpected need for funds
- To protect against unforeseen income fluctuations
- To provide income for the effective running of the organisation and manage fluctuations in expenditure levels and unforeseen operational costs
- To protect against unforeseen expenditure
- To ensure the charity has enough income to cover wind-down costs – including 3 months operational costs.

Based on the above policy, the trustees calculated that a desirable level of free reserves at the end of 2022 would be £4,000 – to be reviewed at each monthly meeting. If free reserves exceed £30,000, we will plan to utilise these funds to further our charitable activities.

Governing Document

We became registered as a charitable incorporated organisation on 16th October 2020.

Governance

The trustees meet on a mostly monthly basis to approve the strategy, and review the finances, policy and governance of the charity. Day-to-day implementation and management is delegated to Gail Stephens Tuffee (Operations' Trustee), Shaenna Loughnane, (Chair of Trustees), and the Hub Manager.

The trustees who served during the year are listed on page 3. New trustees are appointed as necessary by a resolution of the majority of existing trustees. New trustees are recruited following a skills audit and period of open recruitment. They are then inducted both formally and informally. This includes meetings with the Chair of Trustees and other trustees in advance of their first trustees' meeting. They are also supplied with information from the Charity Commission concerning best practice and advice for new trustees.

There are two conflicts of interest:

1. Shaenna Loughnane and Gail Stephens Tuffee are sisters. This is managed by Gail Stephens Tuffee not having access to the bank account and by key decisions being taken by a majority of trustees.
2. Shaenna Loughnane is also the Landlord. This is managed by Shaenna Loughnane being absent from any discussions regarding the building, rent payments, etc.

Management responsibilities

Overall day-to-day management responsibilities were undertaken by Gail Stephens Tuffee (Operations' Trustee), Shaenna Loughnane (Chair of Trustees), both on a voluntary basis, the employed part-time Hub Manager and Hub Coordinator. An Outreach Coordinator was recruited in September 2022 to manage relationships and assess how best we can support people in the areas surrounding Wotton-Under-Edge.

There are a number of volunteer receptionists who manage the reception area and café on a day-to-day basis.

The pay of the Hub Manager is reviewed annually and benchmarked against pay levels in other charities of a similar size and where possible aim to set remuneration levels at an average of the range paid for similar roles.

Major Risks

The trustees actively manage a risk register which is reviewed at the monthly meetings. Mitigating steps are reviewed and taken. Major risks to which the charity is exposed, as identified by the trustees, are:

- People – maintaining the current staff team, and finding the right number of experienced volunteers whilst maintaining commitment to the values of the charity.
- Governance – safeguarding risks as all volunteers and staff come into regular contact with children and adults at risk.
- Financial – over-reliance on grants. An increase in rent and utility bills.
- Operational – a rented, rather than owned building. Reputational risk if other groups use the facilities.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the financial activities of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner

The independent examiner, MSK Solution Ltd, have expressed their willingness to continue in office and a proposal for their re- appointment will be made at the Annual General Meeting.

On behalf of the trustees:

Signature:  Date:

Shaenna Loughnane, Chair of Trustees

Independent examiner's report to the trustees of The Keepers – Wotton Area Community Hub

I report to the trustees on my examination of the financial statements of The Keepers – Wotton Area Community Hub (the Charity) for the period ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the Charity, 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

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.

S.T. King

Signature:

22 / 09 / 2023

Date:

The Keepers – Wotton Area Community Hub

Statement of financial activities

for the period ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 (14 months)
Income					
Income & endowments from:					
Donations & legacies	3	39,770	27,538	67,308	76,886
Other trading activities	4	1,787	0	1,787	1,077
Other income		6,424	0	6,424	0
Total income		47,981	27,538	75,519	77,963
Expenditure					
Expenditure on:					
Raising voluntary income	5	2,038	0	2,038	1,246
Charitable activities	6	23,253	50,273	73,527	27,895
Total expenditure		25,291	50,273	75,565	29,141
Net income/(expenditure)		22,689	-22,735	-46	48,822
Gross transfers between funds					
Net movement in funds		22,689	-22,735	-46	48,822
Reconciliation of funds					
Total funds brought forward		10,232	38,590	48,822	0
Movement on Capital funds			1,209	1,209	0
Total funds carried forward		32,921	17,064	49,985	48,822

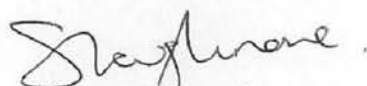
The Keepers – Wotton Area Community Hub

Balance Sheet

As at December 31st 2022

Balance Sheet	Note	2022 £	2021 £
Computer Equipment	9	0	
Other Equipment		2,118	
		2,118	
Current Assets			
Debtors		109	0
Cash at bank and in hand	10	49,855	49,026
		49,964	49,026
Creditors: falling due with 1 year	11	2,097	204
Net current assets		47,867	48,822
Net Assets	12	49,985	48,822
Funds	13		
Restricted Funds		17,064	38,590
Unrestricted Funds		32,921	10,232
Total Funds of the Charity		49,985	48,822

Approved by the trustees and signed on their behalf by:


Shaenna Loughnane
Chair of Trustees


David Graham
Trustee

Date:

The notes on pages 19 to 27 form an integral part of these financial statements.

The Keepers – Wotton Area Community Hub

Notes to the financial statements

for the period ended 31 December 2022

1 General information

The Keepers – Wotton Area Community Hub is a charity, established as a Charitable Incorporated Organisation on 16 October 2020. The address of the registered office is provided in the Charity information section on page 3. Details of the charity's operations are provided in the Report of the Trustees.

2 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements are prepared on a going concern basis under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – Charities SORP (FRS 102) and the Charities Act 2011. The accounts include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in notes on pages 19 to 29.

Income

Voluntary income, including donations and grants that provide core funding or are of a general nature, is recognised where there is entitlement, it is more likely than not that the trustees will receive the resources and the amount can be measured with sufficient reliability. Gifts and services in kind are included at their estimated open market valuation.

Volunteer help

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

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to the expenditure and the amount of the obligation can be measured with reasonable certainty. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of raising funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Debtors

Debtors (including trade debtors) 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.

Pensions

The charity operates a defined contribution pension scheme for its employees.

Depreciation

Fixed Assets are depreciated over their useful economic life as follows:

- Computer Equipment 3 years
- Fixtures & Fittings 3 years

Capital Grants

Grants received for Capital purposes are deducted from the cost of the fixed asset before depreciation is applied.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Note 3

Income from donations & legacies

	Unrestricted funds £	Restricted funds £	Total funds £	2021 funds £
Individuals	12,667		12,667	13,781
Corporate	479		479	0
Groups	5,479		5,479	0
Gift aid tax reclaimed	655		655	335
	<u>19,281</u>	<u>0</u>	<u>19,281</u>	<u>14,116</u>
Grants				
Barnwood Trust			0	3,370
Barnwood Trust - Access Audit		905	905	0
Stroud District Council	13,833	4,683	18,516	21,650
Gloucestershire County Council	6,656		6,656	20,000
National Lottery		16,950	16,950	10,000
People's Postcode Lottery			0	5,000
Mid Counties Co-operative			0	250
Rausing Trust		2,000	2,000	0
Charfield PC		1,500	1,500	0
Gloucestershire Community Foundation		1,500	1,500	0
Arnold Clark			0	2,500
	<u>20,489</u>	<u>27,538</u>	<u>48,027</u>	<u>62,770</u>
	<u>39,770</u>	<u>27,538</u>	<u>67,308</u>	<u>76,886</u>
Capital Grants				
Gloucestershire County Council		3,018	3,018	0
Total Income & Capital Grants	<u>39,770</u>	<u>30,556</u>	<u>70,326</u>	<u>76,886</u>

Note 4

Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds 2021 £
Severn Lottery	1,299		1,299	1,017
Room hire	374		374	60
Misc income	114		114	0
	1,787	0	1,787	1,077

Other income

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds 2021 £
Fundraising income	4,777		4,777	0
Management fee	1,647		1,647	0
	6,424	0	6,424	0

Note 5

Costs of raising voluntary income

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds 2021 £
Publicity & fundraising	1,751	0	1,751	1,226
Platform collection fees	287	0	287	20
	2,038	0	2,038	1,246

Note 6

Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds 2021 £
Grant funded activities	4,464	27,557	32,021	7,236
Non-grant funded activities	0	0	0	1,458
Support costs	18,789	22,716	41,505	19,201
	23,253	50,273	73,527	27,895

Note 7

Support costs

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds 2021 £
Employment costs	8,446	22,716	31,162	16,939
Office expenses	4,731	0	4,731	2,262
Rent	3,500	0	3,500	0
Depreciation - equipment	61	0	61	0
Support - other	2,051	0	2,051	0
Bank charges	0	0	0	0
	18,789	22,716	41,505	19,201

Note 8

Employee remuneration

	2022 £	2021 £
Wages and salaries	30,261	16,690
S Social security	0	0
Pension costs	902	249
	31,162	16,939

No employee earned more than £60,000 in the year

	Number	Number
Average full-time equivalent number of staff employed		0.6
Average number of staff employed		3

As at the end of December 2022, there were 50 regular volunteers working each week (December 2021: 35)

Trustees expenses

	£
Trustees were reimbursed the following expenses in the year	10,319
The number of Trustees who received reimbursement	5

Note 9

Fixed Assets

	2022 £	Grant 2022 £	Net 2024 £	2021 £
Cost B/fwd				
Computer Equipment	0	0	0	0
Fixtures & Fittings	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cost Additions				
Computer Equipment	1,808	1,808	0	0
Fixtures & Fittings	2,179	0	2,179	0
	<u>3,987</u>	<u>1,808</u>	<u>2,179</u>	<u>0</u>
Cost C/fwd				
Computer Equipment	1,808	1,808	0	0
Fixtures & Fittings	2,179	0	2,179	0
	<u>3,987</u>	<u>1,808</u>	<u>2,179</u>	<u>0</u>
Depreciation B/fwd				
Computer Equipment			0	0
Fixtures & Fittings			0	0
			<u>0</u>	<u>0</u>
Depreciation in the year				
Computer Equipment			0	0
Fixtures & Fittings			61	0
			<u>61</u>	<u>0</u>
Depreciation C/fwd				
Computer Equipment			0	0
Fixtures & Fittings			61	0
			<u>61</u>	<u>0</u>
Net Book Value C/fwd				
Computer Equipment			0	0
Fixtures & Fittings			2,118	0
			<u>2,118</u>	<u>0</u>

Note 10

Cash at bank and in hand

	2022 £	2021 £
Bank account	49,564	48,836
Petty cash	291	190
	<u>49,855</u>	<u>49,026</u>

Note 11

Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	1,745	0
Taxation and social security	132	174
Pension	220	30
	<u>2,097</u>	<u>204</u>

Note 12

Net assets by fund

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds 2021 £
Fixed assets	2,118		2,118	0
Current assets	32,900	17,064	49,964	49,026
Creditors: falling due within one year	(2,097)		(2,097)	(204)
	<u>32,921</u>	<u>17,064</u>	<u>49,985</u>	<u>48,822</u>

Note 13

Analysis of funds

	Incoming resources	Resources expended	Grant expended	C/Fwd 31/12/2022	C/Fwd 31/12/2021
Restricted funds					
Salary grant	16,950	(31,162)	8,446	0	5,766
Kitchen grant	1,500	(23,553)	2,053	0	20,000
Plant to plate grant				9,382	9,382
Garden grant		(2,764)	2,411	0	353
Household support funding	4,583			4,583	0
Food grant	3,600	(3,800)		1,777	1,977
Food donation		(1,000)		0	1,000
Garden donations				72	72
Café grant				40	40
Build Back Better (GCC)	3,018	(1,809)		1,209	0
Barnwood - Access Audit	905	(905)		0	0
Designated funds	30,556	(64,992)	12,910	17,064	38,590
Operational reserve			2,000	4,000	2,000
General funds					
Unrestricted funds	47,980	(12,381)	(14,910)	28,921	8,232
Total unrestricted funds	47,980	(12,381)	(12,910)	32,921	10,232
	78,536	(77,373)	0	49,985	48,822

Designated funds

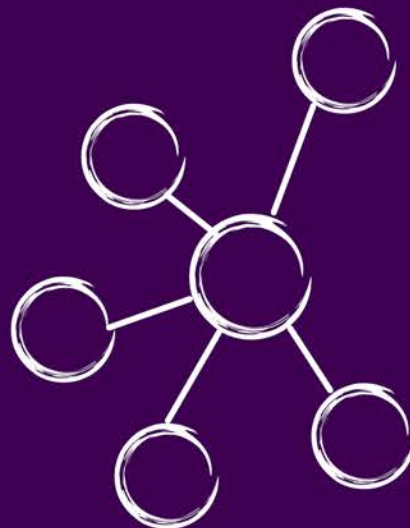
At the end of the year there was an operational reserve fund of £4,000 to ensure there are sufficient funds to cover at least three months of operational costs including salaries where there is not a grant to cover them. The operational reserve fund balance is reviewed at every Trustees meeting.

Restricted funds

Monies were received from donations and grants for specific purposes.

Donations totalling £535 were made by 2 trustees during the year.

The Chair of Trustees, Shaenna Loughnane, and her husband own the offices occupied by the charity.



The Keepers – Wotton Area Community Hub

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