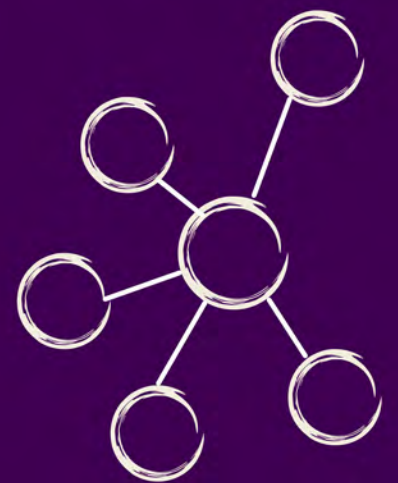




The Keepers' Annual Report and Accounts



1st January 2023 - 31st December 2023

Charity Incorporated Organisation No: 1192121

The Keepers - Wotton Area Community Hub

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Charity Information

TRUSTEES

Shaenna Loughnane (Chair)
Gail Stephens Tuffee
Katherine Brent (resigned April 2023)
Laura Britton-Griffiths
Katharine Hearn
Catherine Braun
David Graham (Vice Chair/Interim Treasurer July 24)
Paul Jones (Treasurer) (resigned October 2023)
Paul Rumley
Alan Hemingway (Treasurer) (appointed Oct 2023,
resigned July 2024)
David Lewis (appointed April 2024)

SENIOR MANAGEMENT

Chris Gordan – CEO
(appointed September 2023)
January 2023 to September 2023, Trustees
covered the post voluntarily

Simone Shephard – Outreach Manager

Sara Musty – Volunteer Coordinator

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 2023 to 31st December 2023.

A word from our Chair

As I reflect on the past year at The Keepers' Community Hub, I am both grateful and proud of all we have achieved together. This has been a year not only of consolidation but also of remarkable growth across many areas—growth in the number of people involved, the support and activities we offer the community, and the overall impact we are making on individuals.

First and foremost, I want to extend my heartfelt thanks to everyone who has been part of this journey: our incredible staff team, dedicated volunteers, generous supporters, committed partners, loyal donors, and dear friends. Your dedication and passion are what make our work possible, and we can only achieve what we do together. The strength of our collective efforts is truly inspiring, and I am grateful to each of you for the role you play in making our community stronger.



Shaenna Loughanne
Chair of Trustees

This year has seen notable growth in many areas of our work. A major highlight was the opening of Keepers in Kingswood, a significant milestone that has allowed us to work with the local village community to provide much-needed services to people on their doorstep. Our outreach activities in Wotton Town have also grown, ensuring we continue to connect with individuals and families who need our support the most. These developments have been instrumental in helping us deepen our relationships with the community.

We are also proud to report the expansion of our volunteer transport scheme, which has enabled more people to attend our Tuesday lunches which have gone from strength to strength, bringing people together, fostering friendships, and providing a sense of belonging. We have also seen a rise in the number of professional visitors coming to the Hub, which further enhances the breadth of services and activities we can offer.

As we look ahead to 2024, we do so with excitement and hope. With a strong team, a solid base of supporters, and expanding networks, we are well-positioned to continue our mission and face any challenges that lie ahead. We will continue to grow, evolve, and work together to make a lasting, positive impact on our community.

Thank you for your continued support, commitment, and belief in the power of what we can achieve together. Here's to a bright and impactful 2024—filled with new opportunities, strengthened connections, and hope for an even stronger community.

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.Reduce social isolation and loneliness
2. Provide relevant support for all Caregivers.
- 3.Meet people's basic needs
4. Help enable strong Community Connections

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 2020 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%

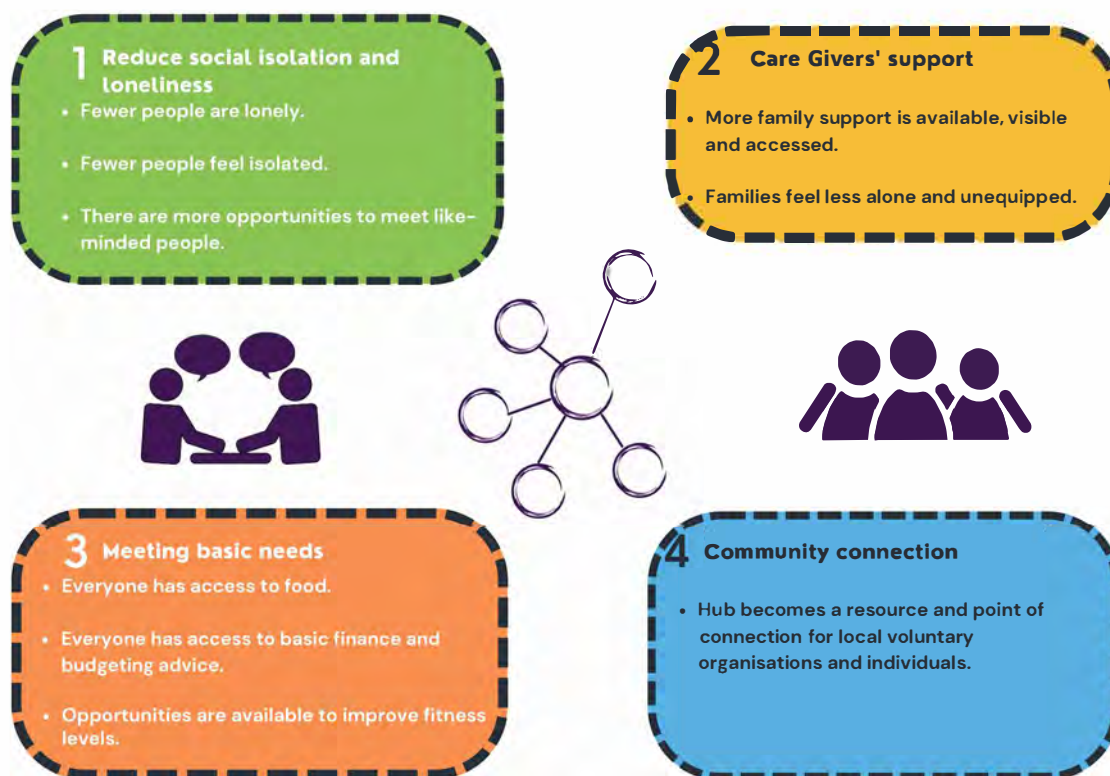
Needing a place to meet and talk to others

"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



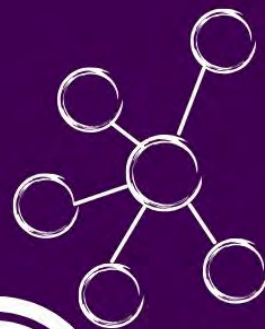
We exist to support those who live in Wotton-under-Edge and the surrounding areas to create:



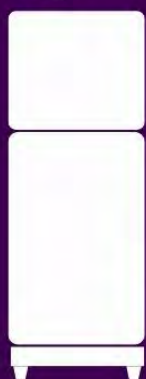
**resilient, connected
and supported
communities .**

Our snapshot:

January 2023 – December 2023



people have visited the
central hub in Wotton



freezer meals have
been given out from
our community
freezer.



people have been
supported through
one of our food bags or
boxes or a Foodbank
Referral



hot meals have been
served from our
kitchen.



different groups,
organisations and
professional services have
offered sessions from The
Keepers' hub.



Key achievements for 2023

People

We carried out a trustee review to ensure that we had the right people on the board. We secured 3 years' funding for key staff roles – including a new CEO (who started in Sept 23). We continued to grow our volunteer base, and received funding from Stroud DC to promote our Outreach Worker to Outreach Manager and recruit a new team member to replace her.

Understanding the needs of the community

We carried out a community survey in April 23, and held a second "We Hear You" week to gather feedback from visitors, volunteers and professional partners. We ran a number of volunteer evaluation sessions throughout the year to hear their thoughts and any new ideas. We implemented a new automated sign in system.

Meeting the needs of the community

In response to feedback received in 2022, we added a number of new sessions and activities in the evenings – including French and Spanish, Menopause Support, and creative writing sessions. We also held new activities to meet the needs of more people within our communities – including The Rainbow Cafe, Death Cafe, Carers Cafe and started to host Lloyds Bank once a month. We launched, and grew, our volunteer transport scheme

Outreach

Keepers in Kingswood opened its doors in July 23. Initially this will be a cafe twice a week and a food pantry. We started an outreach session at a local primary Pre-School and supported the set up of a community cinema in North Nibley. An ambitious outreach plan was put in place for 2024.

Financial Stability

We successfully secured a 3 year grant from The National Lottery, and continued to work closely with Stroud District Council. We created a Fundraising Committee of volunteers who ran some successful events. We took part in a number of community events, including The Coronation, The Big Help Out and Town Hall Teas. Our pay-as-you-fee income increased as our activities increased.

Planning Ahead

We reviewed our current theory of change, and developed a robust business plan to meet our identified priorities – in line with operational goals and feedback received.



Highlights from our “We Hear You” Survey in December 2023

93%

Of our visitors found the support they needed

100%

Of our volunteers would recommend The Keepers to friends and family

82%

Of our visitors feel less isolated after coming to The Keepers

100%

Of our volunteers feel that they have met like-minded people

77%

Of our visitors feel more confident since coming to The Keepers

95%

Of our volunteers enjoy their role at The Keepers

82%

Of our visitors feel more connected to their community since coming to The Keepers

95%

Of our volunteers feel more connected to their community since coming to The Keepers



People

We will continue to ensure the team get the support and training needed to carry out their roles. We will induct and develop the new CEO and ensure the Outreach Manager and Project Coordinators have the resources needed to carry out their ambitious plans. Staff and volunteer well-being and safety continues to be a priority.

Understanding the needs of the community

We will continue to be active participants in local networks and listen to the needs of our community and visitors. We will carry out another survey and be open to feedback from all of our visitors, volunteers, team and partners.

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 grow the volunteer transport service, review other food provision needs and work more closely with the local food bank. We will research, plan and pilot a new in-home befriending service.

Outreach

We will continue to support the Management Committee of the Keepers in Kingswood and get funding for a team member to focus fully on them. 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 – including South Gloucestershire. We will review other outreach services in Wotton.

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 continue to review and develop our robust business plan.



Financial Review

We started the year with £47,867 being brought forward from the previous year. The majority of these funds were unrestricted (£30,803) and £17,064 restricted (compared to £39,000 restricted funds carried forward the previous year). In 2023, the main sources of income were Stroud District Council, The National Lottery, Barnwood, other Trusts and Grant Funders and individual donors.

Our overall income rose by £118,426 and expenditure rose by £48,259 on the previous year increasing the total funds carried forward by £69,212. The majority of the carry forward was restricted grant income to be used on salaries and building improvement projects in 2024.

The increases in income were due to a more targeted fundraising approach. All services (including cafe, lunch and community freezer) are offered on a "Pay As You Feel" basis, so an increase in provision contributed to an increase in income. We also saw an increase in donations from individuals, local groups and organisations.

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 2023 would be £8,000 – 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 bi-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 CEO (in quarter 4).

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 Chris Gordon (from October 23), Simone Shepard (Outreach Manager) and Sara Musty (Volunteer Coordinator). They were supported by Gail Stephens Tuffee (Operations Trustee), and Shaenna Loughnane (Chair of Trustees), both on a voluntary basis.

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

The pay of the CEO, Outreach Manager and Volunteer Coordinators are 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 for 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.

Signature:

Date:

The Keepers – Wotton Area Community Hub

Statement of financial activities

for the period ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022
Income					
Income and endowments from:					
Donations and legacies	3	49,606	141,539	191,145	70,325
Other trading activities	4	3,095	-	3,095	1,787
Other Income	4	2,722	-	2,722	6,424
Total income		<u>55,423</u>	<u>141,539</u>	<u>196,962</u>	<u>78,536</u>
Expenditure on:					
Raising funds					
Costs of raising voluntary income	5	2,752	-	2,752	2,038
Charitable activities	6	26,941	98,057	124,998	77,453
Total expenditure		<u>29,693</u>	<u>98,057</u>	<u>127,750</u>	<u>79,491</u>
Net (expenditure)/income		25,730	43,482	69,212	(955)
Gross transfers between funds		<u>4,584</u>	<u>(4,584)</u>	-	-
Net movements in funds		30,314	38,898	69,212	(955)
Reconciliation of funds					
Total funds brought forward		<u>30,803</u>	<u>17,064</u>	<u>47,867</u>	<u>48,822</u>
Total funds carried forward		<u><u>61,117</u></u>	<u><u>55,962</u></u>	<u><u>117,079</u></u>	<u><u>47,867</u></u>

All income and expenditure is derived from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 19 to 25 form an integral part of these financial statements

The Keepers – Wotton Area Community Hub

Balance Sheet

As at December 31st 2023

		2023		2022	
	Note	£	£	£	£
Current assets					
Debtors	9	1,636		109	
Cash at bank and in hand	10	<u>122,846</u>		<u>49,855</u>	
		124,482		49,964	
Creditors: Amounts falling due within one year	11	<u>(7,403)</u>		<u>(2,097)</u>	
Net current assets			117,079		47,867
Net assets			<u>117,079</u>		<u>47,867</u>
The funds of the charity:					
Restricted funds	12		55,962		17,064
Unrestricted funds					
Unrestricted income funds	12		<u>61,117</u>		<u>30,803</u>
Total charity funds			<u>117,079</u>		<u>47,867</u>

Approved by the trustees and signed on their behalf by:

Shaenna Loughnane
Chair of Trustees

David Graham
Vice Chair/Interim Treasurer

Date:

The notes on pages 19 to 25 form an integral part of these financial statements.

The Keepers – Wotton Area Community Hub

Notes to the Accounts

January 1st to December 31st 2023

1 General information

The Keepers - Wotton Area Community Hub is a charity, established as a Charitable Incorporated Organisation on 16th 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, judgements 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 12 and 13.

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.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received.

Volunteer help

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

2 Accounting policies (continued)

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.

Fixed Assets and Depreciation

Fixed assets greater than £5,000 and not financed by a grant, are capitalised and depreciated over 3 years on a straight line basis.

Capital Grants

Fixed Assets financed by Capital Grants are expensed directly to the Income and Expenditure Account.

Pensions

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

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.

3 Income from donations and legacies

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Individuals	26,943	1,400	28,343	12,667
Corporate	651	-	651	479
Groups	9,156	2,871	12,027	5,479
Gift Aid tax reclaimed	2,594	-	2,594	655
	<u>39,344</u>	<u>4,271</u>	<u>43,615</u>	<u>19,280</u>
Grants				
Barnwood Buildings Grant		40,000	40,000	-
Barnwood Trust - Access Audit			-	905
Charfield PC			-	1,500
Glos. Community Foundation		4,945	4,945	1,500
Gloucestershire County Council			-	9,674
Kingswood Parish Council	2,242	-	2,242	-
National Lottery		51,950	51,950	16,950
Rausing Trust			-	2,000
Renishaw plc	1,000	-	1,000	-
Resilient Energy		5,040	5,040	-
Stroud District Council	6,020	35,333	41,353	18,516
Wotton Town Council	1,000	-	1,000	-
			-	-
	<u>10,262</u>	<u>137,268</u>	<u>147,530</u>	<u>51,045</u>
Total Donations and Grants	<u>49,606</u>	<u>141,539</u>	<u>191,145</u>	<u>70,325</u>

4 Income from other trading activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Severn Lottery	1,345	-	1,345	1,299
Room Hire	1,040	-	1,040	374
Misc. Income	710	-	710	114
	<u>3,095</u>	<u>-</u>	<u>3,095</u>	<u>1,787</u>

Other Income

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Fundraising income	1,577	-	1,577	4,777
Management fee	1,145	-	1,145	1,647
	<u>2,722</u>	<u>-</u>	<u>2,722</u>	<u>6,424</u>

5 Costs of raising voluntary income

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Donations and legacies				
Publicity and fundraising costs	2,351	-	2,351	1,751
Platform Collection Fees	401	-	401	287
	<u>2,752</u>	<u>-</u>	<u>2,752</u>	<u>2,038</u>

6 Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Grant funded activities	4,158	20,501	24,659	32,021
Non-grant funded activities	938	-	938	-
Support costs	21,845	77,556	99,401	45,432
	<u>26,941</u>	<u>98,057</u>	<u>124,998</u>	<u>77,453</u>

7 Support costs

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Employment costs	-	70,676	70,676	31,162
Office expenses	13,688	6,880	20,568	8,719
Rent	6,250		6,250	3,500
Support - other	650		650	2,051
Bank Charges	14		14	-
Accountancy	768		768	-
Independent examiner's remuneration	475		475	-
	<u>21,845</u>	<u>77,556</u>	<u>99,401</u>	<u>45,432</u>

8 Employees' remuneration

No trustees received any remuneration or expenses during the year. Details of other related party transactions are set out in note 15. The costs of the remaining staff were as follows:

	Total 2023	Total 2022
Wages and salaries	68,963	30,261
Social security	-	-
Pension costs	1,713	902
	<u>70,676</u>	<u>31,163</u>

No employee earned more than £60,000 during the period. The total amount paid to key management personnel was £24,341. The average full time equivalent number of staff employed by the charity during the year analysed by function was:

	No.	No.
Average full time equivalent number of staff employed	<u>2.34</u>	<u>0.60</u>
The average number of staff employed (Headcount)	<u>6</u>	<u>3</u>

As at the end of December 2023, there were 60 regular volunteers working each week (December 2022:50)

9 Debtors

	Total 2023 £	Total 2022 £
Trade Debtors	1,302	-
Sundry Debtors	183	-
Accrued Income	<u>151</u>	<u>109</u>

	<u>1,636</u>	<u>109</u>
10 Cash at Bank and in hand		
	Total	Total
	2023	2022
Bank Accounts	122,831	49,564
Petty Cash	15	291
	<u>122,846</u>	<u>49,855</u>

11 Creditors: Amounts falling due within one year

	Total	Total
	2023	2022
Trade Creditors	1,046	1,745
Taxation and social security	3,715	132
Sundry Creditors	98	-
Accruals and Deferred Income	2,544	220
	<u>7,403</u>	<u>2,097</u>

12 Analysis of funds

	Incoming resources £	Resources expended £	Transfers £	Total 2023 £	Total 2022 £
Restricted Funds					
Food	8,716	(9,983)		5,241	6,508
Garden	-	(3,876)		887	4,763
Kitchen Equipment		(2,954)	1,745	-	1,209
Salaries	86,283	(70,674)		15,609	
Building improvements	40,000	(6,840)		33,160	
Minibus	1,500	(3,726)	2,226	-	-
Resilient Energy	5,040		(3,971)	1,069	-
Household Support Funding			(4,584)	-	4,584
Total Restricted Funds	141,539	(98,053)	(4,584)	55,966	17,064
				-	
Designated Funds					
Operational Reserve	1,000	-	-	5,000	4,000
General Funds					
Unrestricted income funds	54,423	(29,697)	4,584	56,113	26,803
Total Unrestricted Funds	55,423	(29,697)	4,584	61,113	30,803
Total Funds	196,962	(127,750)	-	117,079	47,867

Designated funds

At the end of the year there was an operational reserve fund of £5,000 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 trustee meeting.

Restricted funds Notes

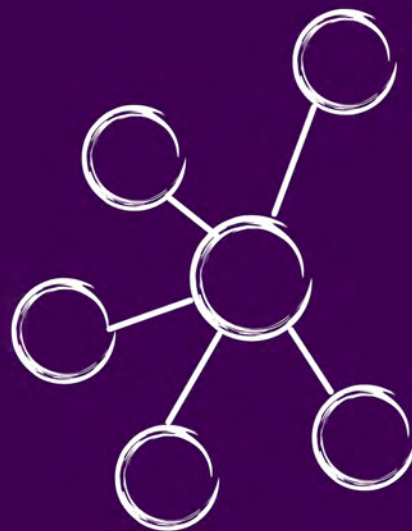
Household Support Funding was inadvertently classified as restricted income in 2022, so has now been moved to general funds

13 Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Current assets	68,520	55,962	124,482	49,964
Creditors: Amounts falling due within one year	(7,403)	-	(7,403)	(2,757)
Net assets	61,117	55,962	117,079	47,207

14 Related Party transactions

The charity operates from a property owned by Shaenna Loughnane (the Chair) and her husband and during the year rent of £6,000 (2022: £3,000) and utilities of £4,493 (2022: £1,275) was paid.



The Keepers – Wotton Area Community Hub

www.thekeepers.org.uk

thekeeperscommunityhub@gmail.com