

Objectives and Activities

The objectives of The Place CIO as stated in its Constitution:

- (a) To relieve those who are in need by reason youth, age, ill-health, disability, financial hardship or other disadvantage, in particular by providing and maintaining a safe and accessible community resource centre that offers help and advice to people who are in charitable need, and associated services;
- (b) To relieve the needs and to promote and protect the good health of people living with long term conditions living in Settle and the surrounding areas, and their carers and families, through the provision of such activities as the Trustees see fit.

Activities and performance

We are an independent charitable organisation which was established in 2020, with the intention of supporting the wider Settle communities to live healthier and happier lives.

The main areas of activity are providing a one stop shop for health and wellness information and support, providing a confidential room to enable a range of services to be offered locally and providing a safe and accessible activity space to enable group activity to be hosted in Settle.

The Place in Settle raises income from hiring out its rooms, by being supported by its founding organisations, by having contracts to deliver support and services and by applying for grants to deliver specific projects.

The board has six trustees, two members of staff and a number of volunteers.

Achievement and performance

The report covers the main period of the Cost-of-Living Crisis, this period was very difficult for everybody and all organisations, this is particularly so with the people we directly and regularly support having even bigger challenges and difficulties to overcome.

We have become increasingly established as a core part of the Settle and area community and health infrastructure, the awareness of our organisation and its role has increased significantly, the impacts of our staff have also been very positive, and the identification of The Place and our Director as being one of the main linkages within the area, through a community mapping exercise was very positive and assuring that we were becoming firmly established.

The Place in Settle is now also the natural partner for statutory organisations who wish to work in Settle or deliver projects in the area.

The Place has moved to planning and delivering programmes of support itself,

rather than simply being a provider of space.

This time period also encompassed our second full year of operation, with additional foundations being put in place and the ongoing development of a range of users for the spaces within The Place. The spaces we have available have proved to be popular, appropriate and accessible for the needs and uses we had planned for. We are now having to consider if it is appropriate for The Place to take on more space and reconsider how it develops into the future.

During this period we have been supported by North Yorkshire County Council to become fully established and develop longer term plans to ensure financial and operation sustainability.

Financial Review

The Board has the power to invest in such assets as they see fit, subject to appropriate professional advice.

Reserves policy

The results are set out in the accompanying Statement of financial activities and the notes to the Accounts.

During the year The Place had an overall income of £31,945.

The Board is committed to guaranteeing a reserve of up to 3 months of operating costs within the finances.

Structure, Governance and Management

The Place in Settle is governed by its constitution as a Charitable Incorporated Organisation.

Recruitment and appointment of Board

Trustees are appointed at the Annual General Meeting, following nominations, and may be approved by the Board of Trustees during the year, in accordance with the constitution.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PLACE IN SETTLE

I report on the financial statements OF The Place in Settle CIO, for the year ended 31 March 2023 which are set out on pages 4 to 7

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 (the Charities Act) do not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the Procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act);
- and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement in connection with my examination

No matter has come to my attention: (1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or () to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Ross

Accountant

Fishergreen, Ripon, HG4 1NN

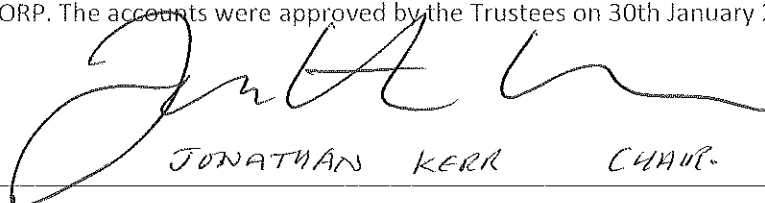
THE PLACE IN SETTLE
STATEMENT OF FINANCIAL ACTIVITY
April 2022 - March 2023

	2023	2023	2022	2022
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
Grants received	20,000	1,000	35,502	--
Bank Cashback received	2	--	5	--
Bank Interest Received	275	--	8	--
CDC Covid Support	--	--	10,667	--
Donations and legacies	130	--	235	--
Room Hire	5,809	--	11,758	--
Sundry Income	205	--	--	--
Total Income	26,421	1,000	58,175	
Expenditures				
Accountancy	662	--	654	--
Advertising/Promotional	250	--	697	--
Allotment Rent & Expenses	392	--	16	--
Cleaning	897	--	630	--
Computer Costs	8	--	419	--
Salary & Costs	14,652	--	14,420	--
Electricity	304	--	216	--
Insurances	1,088	--	1,039	--
Office/General Administrative Expenses	85	275	750	--
Phone / Internet	627	--	565	--
Printing, Postage and Stationery	18	--	506	--
Rates	719	--	479	--
Rent	12,960	--	12,360	--
Repairs & Maintenance	150	--	455	--
Service Charges	2,570	--	790	--
Training	55	--	269	--
Travel and Accommodation	--	--	30	--
Website Costs	8	--	543	--
NYC Grant Expenses	--	6	--	--
Well Being Café Expenses	103	--	--	--
Total Expenditures	35,548	281	34,838	--
Depreciation	£1,512	--	£1564	--
	37,060	281	36,402	
Net operating income	-9,920		21,773	
Net operating income b/f	30,381		8,608	
Net operating income c/f	20,461		30,381	

THE PLACE IN SETTLE
BALANCE SHEET
April 2022 - March 2023

	2023	2022
Tangible assets		
Fixtures and Fittings	13,562	13,562
Depreciation	-2,712	-1,356
Depreciation c/f	10,940	12,206
 Machinery and equipment	779	779
Depreciation	-364	-208
Machinery and equipment	415	571
 Total Tangible assets	11,625	12,777
 Cash at bank and in hand		
Current Account	6,561	17,979
Total Cash at bank and in hand	6,561	17,979
 Debtors	387	2,010
Total Debtors	387	2,010
 Current Assets		
Prepayments	3,814	2,760
Total Current Assets	3,814	2,760
 Net current assets	10,763	22,749
 Creditors: amounts falling due within one year		
Trade Creditors	182	5,145
Accruals	25	
Other creditors	1,360	
Total Creditors: amounts falling due within one year	1,567	5,145
 Net current assets (liabilities)	9196	17,604
 Total assets less current liabilities	20,461	30,381
 Charity funds		
Retained Earnings	30,381	8,608
Surplus/(Deficit)	-9,920	21,773
Total Charity funds	20,461	30,381

The charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small entities. The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 SORP. The accounts were approved by the Trustees on 30th January 2024 and signed on their behalf by:



JONATHAN KERR CHAIR

NOTES TO THE FINANCIAL STATEMENTS

1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts. The accounts 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) issued in July 2014 (the Charities SORP); and
 - the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
 - the Charities Act 2011.
- The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern. The accounts have been prepared under the Charities SORP

2 Accounting policies

Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability. Performance related grants are recognised to the extent that the charity has provided the specified goods or services. It is not practical to value the monetary value of donated time.

Expenditure and liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Employees

The charity has one employee and no employee earning more than £30,000 per annum. Staff fees above consist of salary, employers pension contributions, and employers national insurance.. None of the trustees have been paid any remuneration or received any other benefits from employment with the charity or any related entity.

Material Assets

The charity has £13, 562 Fixtures and Fittings, and £779 of electronic and computer equipment

Grants

Grants received totalled £21,000 including a restricted grant from North Yorkshire Council
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North Yorkshire Council	£20,000
Two Ridings	£5,500
Age UK	£12,000
Pioneer Projects	£1,052

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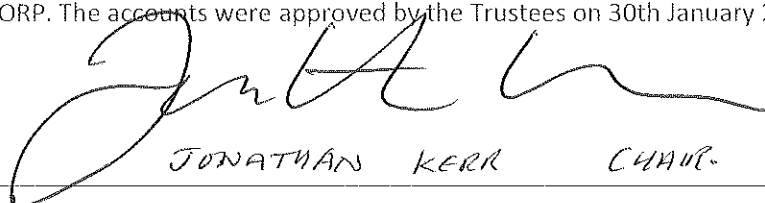
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