

Welcome

Welcome to our annual report for 2023/24, we always prepare these sometime after the period being reported on, and hence the report feels like a review of the past, but I will attempt to give a picture of our year. It feels like we have always been here and we are always busy, in demand and seem to face daily challenges to support the most vulnerable people within our community.

Objectives and Activities

The objectives of The Place CIO are 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 had six trustees, two members of staff and a number of volunteers.

Achievement and performance

The report covers the period including 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 now are 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 offer and our availability and personal approach have also been very positive.

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 has been a significant change to our operation and now

sees us organising groups in our own right and looking to fill gaps in provision in a more proactive manner. We now deliver a weekly wellbeing café in partnership with Pioneer Projects as part of the Craven Wellbeing Hub Network. We are a dedicated Safe Space during these sessions.

Since April 2023, we have partnered with North Yorkshire Council to develop our role as the Community Anchor Organisation (CAO) for Settle. The funding and support has enabled us to take on an additional staff member who joined us as Assistant Manager in October 2023. Doubling our staff team to two has helped us continue to grow and be able to open to the public five days a week for our drop-in support. Currently we have CAO funding confirmed until March 2026.

This time period encompasses our third 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 a gross overall income of £53,118, including restricted and unrestricted grants.

The Board is committed to planning to hold reserve of up to 3 months of operating costs.

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 2024, 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 (2) 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

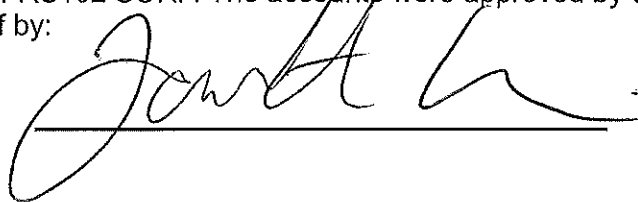
The Place in Settle
Statement of Financial Activities

April 2023 - March 2024	2024	2024	2023	2023
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
Grants received	35,666	4,950	20,000	1,000
Bank Cashback received	5		2	
Bank Interest Received	414		275	
Donations and legacies	314		130	
Partner Contributions	170			
Room Hire	11,599		5,809	
Sundry Income			205	
Total Income	48,168	4,950	26,421	1,000
Expenditures				
Accountancy	894		662	
Advertising/Promotional	356		250	
Allotment Expenses	616		392	
Cleaning	746		897	
Computer Costs	540		8	
Salaries	21,823		14,652	
Electricity	323		304	
Grant Spend		248		
Insurances	1,640		1,088	
Office/General Administrative Expenses	62		85	275
Other Facility Hires	313			
Phone / Internet	668		627	
Printing, Postage and Stationery	221		18	
Purchases	429			
Rates	567		719	
Rents	12,960		12,960	
Repairs & Maintenance	526		150	
Service Charges	2,163		2,570	
Settle Networking Event Exps	70			
Training	76		55	
Website Costs	8		8	
Wellbeing Cafe	378		103	
NYC Grant Expenses				6
Total Expenditures	45,379	248	35,548	281
Depreciation	1,512		1,512	
	46,891	248	37,060	281
Net Operating Income	5,979		-9,920	
Nett Operating Income b/f	20,461		30,381	
Nett Operating Income c/f	26,440		20,461	

The Place in Settle
Balance Sheet
As of March 31, 2024

	2024	2023
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	13562	13562
Fixtures and Fittings Depreciation	-4068	-2712
	<u>9494</u>	<u>10850</u>
Machinery and equipment Cost	779	779
Depreciation	-520	-364
Total Machinery and equipment	<u>259</u>	<u>415</u>
Total Tangible assets	<u>9753</u>	<u>11265</u>
Cash at bank and in hand		
Current Account	10312	6561
Total Cash at bank and in hand	<u>10312</u>	<u>6561</u>
Debtors	2412	387
Total Debtors	<u>2412</u>	<u>387</u>
Current Assets		
Prepayments	4978	3814
Total Current Assets	<u>4978</u>	<u>3814</u>
Net current assets	<u>17702</u>	<u>10763</u>
Creditors: amounts falling due within one year		
Trade Creditors	491	182
Accruals	400	25
Pension and PAYE costs	124	
Other creditors		1360
Total Creditors: amounts falling due within one year	<u>1015</u>	<u>1567</u>
Net current assets (liabilities)	<u>16687</u>	<u>9196</u>
Total assets less current liabilities	<u>26440</u>	<u>20461</u>
Total net assets (liabilities)	<u>26440</u>	<u>20441</u>
Charity funds		
Retained Earnings	20461	30381
Surplus/(Deficit)	5979	-9920
Total Charity funds	<u>26440</u>	<u>20461</u>

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 2025 and signed on their behalf by:

A handwritten signature in dark ink, appearing to be 'J. Smith', is written over a horizontal line.

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 two employees, with 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 £40,616, comprised of the following:

Andys Man Club (restricted)	2,000
Craven Trust (restricted)	250
Two Ridings Emergency Funding (restricted)	2,000
Age UK table (restricted)	700
Pioneer Projects (Celebratory Arts) Ltd	5,000
VCS Alliance	7,166.17
North Yorkshire Council	15,000
Two Ridings Core Costs	8,000

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 2024, 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 (2) 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 Activities

April 2023 - March 2024	2024	2024	2023	2023
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
Grants received	35,666	4,950	20,000	1,000
Bank Cashback received	5		2	
Bank Interest Received	414		275	
Donations and legacies	314		130	
Partner Contributions	170			
Room Hire	11,599		5,809	
Sundry Income			205	
Total Income	48,168	4,950	26,421	1,000
Expenditures				
Accountancy	894		662	
Advertising/Promotional	356		250	
Allotment Expenses	616		392	
Cleaning	746		897	
Computer Costs	540		8	
Salaries	21,823		14,652	
Electricity	323		304	
Grant Spend		248		
Insurances	1,640		1,088	
Office/General Administrative Expenses	62		85	275
Other Facility Hires	313			
Phone / Internet	668		627	
Printing, Postage and Stationery	221		18	
Purchases	429			
Rates	567		719	
Rents	12,960		12,960	
Repairs & Maintenance	526		150	
Service Charges	2,163		2,570	
Settle Networking Event Exps	70			
Training	76		55	
Website Costs	8		8	
Wellbeing Cafe	378		103	
NYC Grant Expenses				6
Total Expenditures	45,379	248	35,548	281
Depreciation	1,512		1,512	
	46,891	248	37,060	281
Net Operating Income	5,979		-9,920	
Nett Operating Income b/f	20,461		30,381	
Nett Operating Income c/f	26,440		20,461	

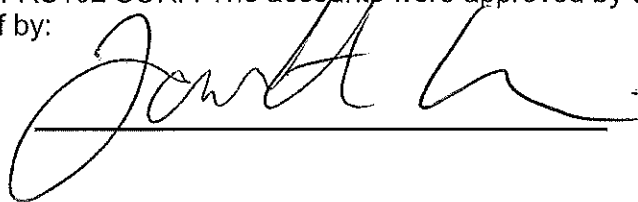
The Place in Settle

Balance Sheet

As of March 31, 2024

	2024	2023
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	13562	13562
Fixtures and Fittings Depreciation	-4068	-2712
	<u>9494</u>	<u>10850</u>
Machinery and equipment Cost	779	779
Depreciation	-520	-364
Total Machinery and equipment	<u>259</u>	<u>415</u>
Total Tangible assets	<u>9753</u>	<u>11265</u>
Cash at bank and in hand		
Current Account	10312	6561
Total Cash at bank and in hand	<u>10312</u>	<u>6561</u>
Debtors	2412	387
Total Debtors	<u>2412</u>	<u>387</u>
Current Assets		
Prepayments	4978	3814
Total Current Assets	<u>4978</u>	<u>3814</u>
Net current assets	<u>17702</u>	<u>10763</u>
Creditors: amounts falling due within one year		
Trade Creditors	491	182
Accruals	400	25
Pension and PAYE costs	124	
Other creditors		1360
Total Creditors: amounts falling due within one year	<u>1015</u>	<u>1567</u>
Net current assets (liabilities)	<u>16687</u>	<u>9196</u>
Total assets less current liabilities	<u>26440</u>	<u>20461</u>
Total net assets (liabilities)	<u>26440</u>	<u>20441</u>
Charity funds		
Retained Earnings	20461	30381
Surplus/(Deficit)	5979	-9920
Total Charity funds	<u>26440</u>	<u>20461</u>

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 2025 and signed on their behalf by:

A handwritten signature in dark ink, appearing to be 'J. Smith', is written over a horizontal line.

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 two employees, with 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 £40,616, comprised of the following:

Andys Man Club (restricted)	2,000
Craven Trust (restricted)	250
Two Ridings Emergency Funding (restricted)	2,000
Age UK table (restricted)	700
Pioneer Projects (Celebratory Arts) Ltd	5,000
VCS Alliance	7,166.17
North Yorkshire Council	15,000
Two Ridings Core Costs	8,000