

Annual Report 2024/25

The Place in Settle CIO

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 five trustees, two members of staff and a number of volunteers.

Achievement and performance

We are very much 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, both health and local authority services.

The Place has a number of its own services including our growing Digital Inclusion offer, enabling local residents to access help and skills through our digital champion sessions running weekly in our spaces. We have 3 trained Digital Champions within our team and look to train more. The funding for this work has been through SPF and North Yorkshire Council, we hope it will continue post April 2025.

Our weekly Wellbeing Café in partnership with Pioneer Projects, continues to grow, and it offers a safe space for people to access mental health support, as well as providing a welcoming environment for everyone that attends.

The report covers the period still including the Cost-of-Living Crisis, this period continues to be 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 continue to partner with North Yorkshire Council as a Community Anchor Organisation for Settle. We hope that this will continue post March 2026.

This time period encompasses our fourth 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. Larger or different space or venues may better suit our needs going forward and we continue to consider this in our planning.

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 £52,715, 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 2025, 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 2024 - March 2025	2025	2025	2024	2024
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
Grants received	31,499	5,341	35,666	4,950
Bank Cashback received	2		5	
Bank Interest Received	171		414	
Donations and legacies	580		314	
Partner Contributions	4000		170	
Room Hire	10,633		11,599	
Sundry Income	489			
Total Income	47,374	5,341	48,168	4,950
Expenditures				
Accountancy	1,222		894	
Advertising/Promotional	10		356	
Allotment Expenses	198		616	
Cleaning	1,307		746	
Computer Costs			540	
Salaries	27,444		21,823	
Electricity	606		323	
Grant Spend	500	2,650		248
Insurances			1,640	
Office/General Administrative Expenses	518		62	
Other Facility Hires			313	
Phone / Internet	719		668	
Printing, Postage and Stationery	156		221	
Purchases			429	
Rates	553		567	
Rents	12,960		12,960	
Repairs & Maintenance	120		526	
Service Charges	3,401		2,163	
Settle Networking Event Exps	6		70	
Training			76	
Website Costs	168		8	
Wellbeing Cafe	76		378	
Sundry Expenses	76			
Total Expenditures	50,040	2,650	45,379	248
Depreciation	1,643		1,512	
	51,682	2,650	46,891	248
Net Operating Income	-1,618		5,979	
Nett Operating Income b/f	26,440		20,461	
Nett Operating Income c/f	24,822		26,440	

The Place in Settle

Balance Sheet

As of March 31, 2025

	2025	2024
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	13562	13562
Fixtures and Fittings Depreciation	-5424	-4068
	8138	9494
Machinery and equipment Cost	779	779
Additions	1314	-
Depreciation	-807	-520
Total Machinery and equipment	1286	259
Total Tangible assets	9424	9753
Cash at bank and in hand		
Current Account	11801	10312
Total Cash at bank and in hand	11801	10312
Debtors	1802	2412
Total Debtors	1802	2412
Current Assets		
Prepayments	5126	4978
Total Current Assets	5126	4978
Net current assets	18728	17702
Creditors: amounts falling due within one year		
Trade Creditors	311	491
Accruals	475	400
Pension and PAYE costs	409	124
Other creditors	2135	
Total Creditors: amounts falling due within one year	3330	1015
Net current assets (liabilities)	15398	16687
Total assets less current liabilities	24822	26440
Total net assets (liabilities)	24822	26440
Charity funds		
Retained Earnings b/f	26440	20461
Surplus/(Deficit)	-1618	5979
Total Charity funds	24822	26440

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 2026 and signed on their behalf by:

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 £36,390.16, comprised of the following:

Pioneer Projects	5,000
Craven Communities Together Partnership	3,883
Age UK (restricted)	5,341
VCS Alliance	7,166.16
North Yorkshire Council	15,000

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