

Shrublands Youth and Adult Centre Charitable Trust

Annual Report 2023-24

Shrublands Youth and Adult Centre Charitable trust have had another busy year.

In May we worked with Freshly Grated and the Artist Stane to brighten up the site. With a Muriel and minions and other tyre art.

We are very grateful to National Lottery Community Fund for their support towards our manager for the next 3years, this allows us to keep offering such a variety of activities.

We have undertaken research for UKR, Community Voices, ICB and Clinical Research Network East of England, including regionally recognised research into why residents don't take part in medical research.

We are now in our 3rd year of Food club with, Shelley, Jacqui and Katie supported by a team of wonderful volunteers supplying food to XX households saving them Gorleston approx. £XX on their shopping this year.

We continue to deliver a safe, warm space in the Community Café which is also home to new groups Traditional Games run by Procommunity and Chit Chat and That, a peer support group run by our volunteers.

My Youth Group continues to support Young people with 12 year olds requesting to stay on and help as young leaders.

Our Community Exercise Classes remain popular with Seated exercise regularly having over 30 people. Number of people in exercise and foodclub

The Primary Care Network has agreed that community activities are good for both physical and Mental Health and have provided funding support to keep the centre working for vulnerable residents.

Love Your Neighbourhood is a partnership with Bread Kitchen to support and train our volunteers, this year we have offered First Aid, Difib Training, and Food Hygiene as well as social events for the volunteers.

There has been some physical improvements on site building including remedial damp proofing, gym windows and painting, with plans for the main hall floor to be re-laid, all of which should mean we will complete the lease early next year.

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	345	2,570	-	2,915	19,316
Grants	-	101,295	-	101,295	118,328
Savings	-	1,800	-	1,800	920
Charity shop	-	43,186	-	43,186	37,681
Fund Raising	-	283	-	283	-
Subscriptions	-	6,596	-	6,596	5,287
Room Hire income	-	57,457	-	57,457	25,112
SMP recovered	-	-	-	-	7,903
Other income	-	31	-	31	2,407
Interest received	1,984	-	-	1,984	175
Sub total (Gross income for AR)	2,329	213,218	-	215,547	217,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,329	213,218	-	215,547	217,129
A3 Payments					
Grants payable	-	4,138	-	4,138	637
Charity shop/café	-	62,119	-	62,119	101,585
PR	-	615	-	615	1,535
Printing & stationery	-	955	-	955	-
Books	-	663	-	663	1,764
Internet	-	800	-	800	-
Telephone	-	339	-	339	309
Cleaning	-	872	-	872	900
Sundry expenses	-	304	-	304	450
Staff wages, etc.	-	60,157	-	60,157	55,868
Workshop tutors	-	23,297	-	23,297	13,508
Accountancy fees	-	1,143	-	1,143	180
Professional fees	-	-	-	-	390
Trips	-	2,185	-	2,185	1,805
Training	-	1,980	-	1,980	-
Premises expenses	-	10,362	-	10,362	4,314
Start up costs Food Club	-	-	-	-	12,865
Repairs and maintenance costs	-	-	-	-	3,230
Recruitment expenses	-	-	-	-	343
Insurance	-	-	-	-	1,075
Rent	-	-	-	-	31
charitable activities	-	414	-	414	-
Savings & transfers	-	2,700	-	2,700	-
	-	-	-	-	-
Sub total	-	173,043	-	173,043	200,789
A4 Asset and investment purchases. (see table)					
Equipment	-	8,882	-	8,882	-
	-	-	-	-	-
Sub total	-	8,882	-	8,882	-
Total payments	-	181,925	-	181,925	200,789
Net of receipts/(payments)	2,329	31,293	-	33,622	16,340
A5 Transfers between funds	50,000	-	-	-	-
A6 Cash funds last year end	2,331	219,351	-	221,682	205,342
Cash funds this year end	54,660	200,644	-	255,304	221,682

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	2,262	60,704	-
	Bank deposit account	52,398	139,940	-
		-	-	-
	Total cash funds	54,660	200,644	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners Fees		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Shrublands Youth & Adult Centre Charitable Trust

Movement on Funds Year ended 31 March 2024

	Balance 01.04.2023	Receipts	Payments	Transfers	Balance 31.03.2024
Unrestricted Fund					
Trust	2,331	2,329	-	50,000	54,660
Restricted Funds					
Café	9,577	3,595	952	786	13,006
Social Club	1,025	-	-	1,025	-
Youth Club	9,051	20	6,848	1,347	876
IFS	17,761	3,793	2,067	104	19,383
Guide Fund	583	-	1,570	5,000	4,013
Gardening Club	3,667	-	2,394	1,225	48
Archive	- 104	-	-	104	-
MESH	833	-	20	-	813
Silk Purse	4,990	-	-	-	4,990
Activities Fund	11,872	6,478	9,664	1,648	10,334
Cutting Hedge	376	-	-	-	376
National Lottery	-	30,000	16,799	14	13,187
Lloyds Foundation	50,000	-	-	50,000	-
SYAC	41,893	40,853	47,056	17,314	53,004
Redundancy	3,292	-	-	2,180	5,472
Cycle	656	-	30	8	634
Food Club	56,940	79,891	66,394	12,523	57,914
Savings	2,464	1,800	2,700	-	1,564
Research	4,475	7,733	4,965	118	7,125
APC	-	24,989	11,697	10,302	2,990
Love your neighbour	-	14,066	8,401	750	4,915
NCF Cleaning	-	-	368	368	-
TOTAL RESTRICTED	219,351	- 213,218	181,925	- 50,000	- 200,644
TOTAL FUNDS	221,682	- 215,547	181,925	-	- 255,304

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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