

**NEW ROUTES INTEGRATION  
(A CHARITABLE COMPANY LIMITED BY GUARANTEE)  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

## **NEW ROUTES INTEGRATION**

### **COMPANY INFORMATION**

#### **DIRECTORS**

Robert John Manning (Co-Chair)  
Enefola Samuel Apeh (Co-Chair)  
Vince Ballester (Treasurer)  
Leanne Munro (Secretary)  
Brian Watkins  
Henrietta Shirazu  
Christopher Peskett

#### **COMPANY NUMBER**

05944192

#### **CHARITY NUMBER**

1155270

#### **REGISTERED OFFICE**

Norwich Social Centre  
Catherine Wheel Opening  
St Augustine's Street  
Norwich  
NR3 3BQ

#### **INDEPENDENT EXAMINERS**

Triple Bottom Line Accounting Ltd  
The Enterprises Centre  
University of East Anglia  
Norwich  
NR4 7TJ

**NEW ROUTES INTEGRATION  
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**NEW ROUTES INTEGRATION**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The Directors' present their report and financial statements for the year ended 31 March 2024.

**Structure, Governance and Management**

New Routes Integration is a voluntary organisation and is governed by a constitution dated 28 October 2003.

**Chair's Statement**

As the Chair of New Routes Integration, I am proud to report on our achievements over the past year. We have welcomed record numbers of new participants, many of whom are individuals who have been through very difficult situations and found a home here in Norwich. Our close-knit community includes people of all ages and nationalities, and their resilience continues to inspire us.

Our success is due to the dedication of our skilled volunteers, the generosity of our funders, and the kindness of residents of our fine city who support the work we do. Our partners in the Norwich Integration Partnership, The Norwich City People from Abroad team, and a host of others have been instrumental in providing the expertise needed to support individuals with complex needs. Together, we have adapted to changes in government and fiscal policies to ensure that those we serve receive the necessary support.

I would like to extend my heartfelt thanks to our staff, sessional workers, and board members for their unwavering commitment. Their time, wisdom, and dedication are the backbone of our organisation. As we look to the future, we remain committed to promoting social inclusion, empowering individuals, and fostering community cohesion.

Thank you for your continued support.

**Risk Management and Reserve Policy**

The Directors have reviewed the major risks to the organisation and do not consider any significant matters of concern.

The Directors have a policy of holding three months' worth of operating expenditure in reserves for the purpose of meeting liabilities in the event that funding is not received.

**NEW ROUTES INTEGRATION**  
**DIRECTORS' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

Funds in deficit:

There are no funds materially in deficit.



**Sam Apeh**  
**Chair of the Board of Directors**

December 2024



**Vicente Ballester**  
**Treasurer**

December 2024

**NEW ROUTES INTEGRATION**  
**CEO REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Welcome from our CEO, Gee Cook**

It is my pleasure to support with the introduction of the 2023-2024 Annual Accounts of New Routes Integration, a reflection of the resilience, growth, and impact we have achieved over the past year. The year has brought significant challenges, including global events that have increased the number of people seeking refuge and the ongoing pressures of the cost-of-living crisis. These realities have further highlighted the critical role we play in providing essential support to those seeking safety and opportunities in our community.

Our financial performance this year demonstrates our ability to adapt and respond to growing demand while staying true to our mission of fostering inclusion, empowerment, and a sense of belonging. These accounts highlight not only the resources that have sustained our work but also the careful stewardship that ensures we deliver maximum impact.

This year, we have expanded the reach of our programmes, introduced innovative initiatives, and deepened our partnerships to meet the evolving needs of our participants. Every achievement outlined in these accounts is a testament to the dedication of our staff, volunteers, funders, and community partners. Together, we have worked tirelessly to ensure that every individual who turns to New Routes feels welcomed, supported, and empowered to integrate, grow, and lead fulfilling lives.

I want to take this opportunity to express my heartfelt gratitude to everyone who makes our work possible: our participants, who inspire us every day with their strength and determination; our staff and volunteers, whose commitment and compassion drive everything we do; and our funders and partners, whose generosity and shared vision fuel our efforts.

As we reflect on the year's financial performance, I am proud of what we have achieved together and excited for the opportunities ahead. Thank you for your continued support, and I look forward to another year of impact and collaboration as we build a stronger, more inclusive community.

Best wishes

A handwritten signature in black ink, appearing to read 'Gee Cook', with a long, sweeping flourish extending to the right.

**GEE COOK**

**CEO**

**December 2024**

**NEW ROUTES INTEGRATION**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

I report to the Directors on my examination of the accounts of the charitable company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Peter Ellington FAIA

Triple Bottom Line Accounting Limited

The Enterprise Centre

Norwich

NR4 7TJ

## NEW ROUTES INTEGRATION

### STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Fund £	Restricted Fund £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from:</b>					
Grants and donations	4	101,175	291,047	392,222	431,703
Investments		444	-	444	122
<b>Total income</b>		<b>101,619</b>	<b>291,047</b>	<b>392,666</b>	<b>431,825</b>
<b>Expenditure on:</b>					
Charitable objectives	6	56,377	281,851	338,228	357,327
Governance costs	7	750	-	750	720
<b>Total expenditure</b>		<b>57,127</b>	<b>281,851</b>	<b>338,978</b>	<b>358,047</b>
<b>Net income / (expenditure) before tax for the year</b>		<b>44,492</b>	<b>9,196</b>	<b>53,688</b>	<b>73,777</b>
Taxation		-	-	-	-
<b>Net income / (expenditure) after tax for the year</b>		<b>44,492</b>	<b>9,196</b>	<b>53,688</b>	<b>73,777</b>
Transfers between funds	12	1,100	(1,100)	-	-
<b>Net income / (expenditure) and net movement in funds for the year</b>		<b>45,592</b>	<b>8,096</b>	<b>53,688</b>	<b>73,777</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		181,319	167,983	349,302	275,525
<b>Total funds carried forward</b>		<b>226,911</b>	<b>176,079</b>	<b>402,990</b>	<b>349,302</b>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended relate to continuing activities. The notes on pages 11 to 27 form part of these financial statements.

**NEW ROUTES INTEGRATION**  
**(REGISTERED NUMBER: 05944192)**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Current Assets</b>					
Debtors	9	61,667		6,690	
Cash at bank and in hand		<u>366,392</u>		<u>356,997</u>	
<b>Total Current Assets</b>		428,059		363,687	
<b>Liabilities</b>					
Creditors falling due within one year	10	<u>(25,069)</u>		<u>(14,385)</u>	
<b>Net Current Assets</b>			<u>402,990</u>		<u>349,302</u>
<b>Total Assets less Current Liabilities</b>			<u>402,990</u>		<u>349,302</u>
Creditors falling due after one year	11		-		-
<b>Net Assets</b>			<u>402,990</u>		<u>349,302</u>
<b>Charity Funds</b>					
Restricted Income Funds	12		176,079		167,983
Unrestricted Funds – Designated Funds	12		123,313		91,366
Unrestricted Funds – General Funds	12		52,837		39,711
Unrestricted Funds – Reserves	12		<u>50,761</u>		<u>50,242</u>
<b>Total Unrestricted Funds</b>			<u>226,911</u>		<u>181,319</u>
<b>Total Charity Funds</b>			<u>402,990</u>		<u>349,302</u>

For the year ending 31 March 2024, the company was entitled to exemption under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the 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.

The financial statements were approved by the Directors on 23 January 2025.



Sam Apeh  
**Chair of the Board of Directors**



Vicente Ballester  
**Treasurer**

The notes on pages 11 to 27 form part of these financial statements.

**NEW ROUTES INTEGRATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**BASIS OF PREPARATION**

**BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011.

New Routes meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**GOING CONCERN**

There are no material uncertainties about the charity's ability to continue.

**CHANGE OF ACCOUNTING POLICY**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

**CHANGES TO ACCOUNTING ESTIMATES**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

**MATERIAL ERRORS TO REPORT**

No material errors to report.

**INCOME RECOGNITION**

These are 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

**OFFSETTING**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**GRANTS AND DONATIONS**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**NEW ROUTES INTEGRATION**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**LEGACIES**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

**TAX RECLAIMS ON DONATIONS AND GIFTS**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**CONTRACTUAL INCOME AND PERFORMANCE RELATED GRANTS**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

**DONATED GOODS**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind use by the charity are included in the SoFA as income from donations when receivable.

**DONATED SERVICES AND FACILITIES**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

**SUPPORT COSTS**

The charity has incurred expenditure on support costs.

## **THE SEACHANGE TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024**

#### **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

##### **VOLUNTEER HELP**

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

##### **INCOME FROM INTEREST, ROYALTIES AND DIVIDENDS**

This is included in the accounts when receipt is probable, and the amount receivable can be measured reliably.

##### **INCOME FROM MEMBERSHIP SUBSCRIPTIONS**

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

##### **SETTLEMENT OF INSURANCE CLAIMS**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

##### **INVESTMENT GAINS AND LOSSES**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

##### **EXPENDITURE AND LIABILITIES**

###### **LIABILITY RECOGNITION**

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.

###### **GOVERNANCE AND SUPPORT COSTS**

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

###### **GRANTS WITH PERFORMANCE CONDITIONS**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### GRANTS PAYABLE WITHOUT PERFORMANCE CONDITIONS

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

#### REDUNDANCY COST

The charity made no redundancy payments during the reporting period.

#### DEFERRED INCOME

No material item of deferred income has been included in the accounts.

#### CREDITORS

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### PROVISIONS FOR LIABILITIES

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

#### BASIC FINANCIAL INSTRUMENTS

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## 2 LEGAL STATUS OF THE CHARITY

New Routes Integration is a private charitable company limited by guarantee in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are explained in the Trustees' Report.

## 3 NET INCOME / EXPENDITURE FOR THE YEAR

	2024	2023
	£	£
Net income / (expenditure) is stated after charging / (crediting):		
Independent Examiner's Fee	750	720

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 4 INCOME FROM GRANTS AND DONATIONS

During the period the trust received grants from the following:

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
AB Charitable Trust	-	-	-	15,000
Active Norfolk	-	-	-	3,832
Alive Church	-	-	-	3,316
Art at Work	-	800	800	-
Black History Month	-	-	-	200
Broadland District Council*	-	-	-	7,500
Children in Need	-	7,863	7,863	39,413
Elledale Trust	-	550	550	-
HAF Winter Activities	-	3,729	3,729	-
Hethersett Heart	-	1,422	1,422	-
Lloyds Bank Foundation	-	25,000	25,000	27,250
Music Worldwide Ltd	-	-	-	200
National Centre for Writing	-	-	-	1,675
National Lottery Community Fund	-	95,647	95,647	110,909
National Lottery Community Fund - RW	-	20,000	20,000	10,000
Natural England	-	2,000	2,000	18,879
Norfolk Community Foundation	-	30,388	30,388	88,128
Norfolk County Council*	-	90,068	90,068	30,000
Norfolk County FA	-	-	-	270
Norwich Charitable Trust	-	-	-	29,913
Norwich City Council*	-	4,700	4,700	3,349
Other Income				
- Donations	9,043	-	9,043	9,542
- Gift Aid	573	-	573	2,325
- Designated Donations	2,265	-	2,265	11,151
- Other Income	4,294	-	4,294	10,775
Septagon	85,000	-	85,000	-
Sir Norman Lamb	-	5,000	5,000	-
South Norfolk District Council*	-	-	-	7,500
St. Barnabas Counselling Centre	-	-	-	210
UK Youth	-	3,880	3,880	367
<b>Total income from grants and donations</b>	<b>101,175</b>	<b>291,047</b>	<b>392,222</b>	<b>431,703</b>

Grants and donations marked \* are government grant income. Income is only recognised where the income recognition criteria set out in the accounting policies are met.

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 5 INCOME FROM INVESTMENTS

All the charity's investment income arises from interest bearing bank accounts.

#### 6 DIRECT CHARITABLE EXPENDITURE

	2024 £	2023 £
<b>Project Costs</b>		
Project Running Costs	104,879	147,067
<b>Overhead Costs</b>		
Overheads	29,437	21,131
Other costs	7,700	10,720
<b>Support costs</b>		
Salaries	184,184	175,595
Finance costs	12,778	3,534
	338,978	358,047
<b>Allocated as follows:</b>		
Unrestricted Funds	57,127	47,356
Restricted Funds	281,851	310,691
	338,978	358,047

#### 7 GOVERNANCE COSTS

	2024 £	2023 £
Financial and administration	12,028	2,814
Legal and professional	1,028	-
Independent Examiner's Fee	750	720
	13,806	3,534
<b>Allocated as follows:</b>		
Unrestricted Funds	2,040	2,814
Restricted Funds	11,766	720
	13,806	3,534

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 8 STAFF COSTS

	<b>2024</b>	<b>2023</b>
	£	£
The cost of employing staff was:		
Wages and salaries	166,992	158,446
Employers' Social security costs	10,139	10,003
Employers' contribution to defined contribution pension scheme	7,053	7,145
	184,184	175,594
	184,184	175,594

The average number of employees during the year was 6 (2023: 6).

The parts of the charity in which the employees work:

	<b>2024</b>	<b>2023</b>
Fundraising	1	1
Charitable Activities	3	3
Governance	1	1
Other	1	1
Total	6	6
	6	6

No employees received total employee benefits (excluding employer pension costs) of more than £60,000

The trustees neither received nor waived any remuneration during the current or previous year.

The trustees did not have any expenses reimbursed during the current or previous year.

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the year was £7,053 (2023: £7,145).

<b>Allocated as follows:</b>	<b>2024</b>	<b>2023</b>
	£	£
Unrestricted Funds	5,017	1,048
Restricted Funds	2,036	6,097
	7,053	7,145
	7,053	7,145

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 9 DEBTORS

	2024 £	2023 £
Trade debtors	-	6,690
Prepayments	-	-
Accrued income	60,000	-
Other debtors	1,667	-
	61,667	6,690
	61,667	6,690

Grants totalling £60,000 (2023: £Nil) were included in accrued income where the charity considers it meets income recognition requirements as set out in the accounting policies.

#### 10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	-
Accruals and deferred income	2,351	-
Other creditors	13,542	14,385
Taxation and social security	9,176	-
	25,069	14,385
	25,069	14,385

Within Other Creditors, funds of £13,543 (2023: £14,385) are being held on behalf of City of Sanctuary. Income and Expenditure are being reported on the Balance Sheet so as to segregate these funds from the Charity's own funds.

#### 11 CREDITORS: AMOUNTS FALLING AFTER ONE YEAR

	2024 £	2023 £
Other creditors	-	-
	-	-
	-	-

**NEW ROUTES INTEGRATION**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2024**

**12 FUND RECONCILIATION**

**2024:**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
Fund balance as at 31 March 2023	89,953	91,365	167,984	349,302	275,524
Movements in year	8,405	36,088	9,195	53,688	73,778
Transfer between funds	5,240	(4,140)	(1,100)	-	-
Fund balance as at 31 March 2024	103,598	123,313	176,079	402,990	349,302

Unrestricted funds are analysed as follows:

	<b>2024</b>	<b>2023</b>
	£	£
Unrestricted - General Funds	52,837	39,711
Unrestricted - Reserves	50,761	50,242
Designated - Funds	121,483	69,091
Designated - Donations	-	20,147
Designated – Emergency Fund	1,830	2,127
Balance on 31 March 2024	226,911	181,318

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### FUND RECONCILIATION YEAR (continued)

**2023:**

	Unrestricted funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Fund balance as at 31 March 2022	78,041	99,010	98,473	275,524	272,822
Movements in year	11,912	(7,645)	69,511	73,778	2,702
Transfer between funds	-	-	-		
Fund balance as at 31 March 2023	89,953	91,365	167,984	349,302	275,524

#### 13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

**2024:**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
Debtors	-	-	-	-	6,690
Other Debtors	-	-	61,667	61,667	-
Cash at Bank and in hand	115,125	123,313	127,954	366,392	356,997
Creditors	-	-	(13,542)	(13,542)	(14,385)
Other Creditors	(11,527)	-	-	(11,527)	-
	103,598	123,313	176,079	402,990	349,302

**2023:**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Debtors	-	-	6,690	6,690	-
Other Debtors	-	-	-	-	-
Cash at Bank and in hand	89,953	91,365	175,679	356,997	277,331
Creditors	-	-	(14,385)	(14,385)	(1,807)
Other Creditors	-	-	-	-	-
	89,953	91,365	167,984	349,302	275,524

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 14 MOVEMENT IN FUNDS

2024:

	Fund balance 1 April 2023 £	Income £	Expenditure £	Transfers in/(out) general fund £	Fund balance 31 March 2024 £
<b>Restricted</b>					
Art at Work	-	800	-	-	800
Children in Need	8,552	7,863	(16,415)	-	-
Ellerdale Trust	1,441	550	(1,991)	-	-
HAF Winter Activities	-	3,729	(2,978)	-	751
Hethersett Hearts	-	1,422	(898)	-	524
Lloyds Bank Foundation	27,250	25,000	(20,934)	-	31,316
National Lottery Fund NIP	18,109	-	(18,109)	-	-
National Lottery Fund	8,364	95,647	(94,980)	-	9,030
National Lottery Fund RW	10,000	20,000	(11,352)	-	18,648
Natural England	7,643	2,000	(5,362)	-	4,281
Norfolk Comm. Foundation	40,969	30,388	(47,920)	-	23,437
Norfolk County Council	16,511	90,068	(43,009)	-	63,570
Norwich City Council	822	4,700	(3,185)	-	2,337
Norwich Charitable Trust	26,611	-	(12,440)	-	14,171
Sir Norman Lamb	-	5,000	-	-	5,000
Tudor Trust	1,100	-	-	(1,100)	-
UK Youth	612	3,880	(2,278)	-	2,214
	<b>167,984</b>	<b>291,047</b>	<b>(281,851)</b>	<b>(1,100)</b>	<b>176,079</b>
<b>Designated</b>					
AB Charitable Trust	3,579	-	(1,740)	-	1,838
Community Action Norfolk	5,795	-	(5,795)	-	-
Designated Donations	20,147	2,265	(18,273)	(4,140)	-
Emergency Fund	2,127	-	(297)	-	1,830
Refugee Action	4,655	-	-	-	4,655
Septagon Trust	55,062	85,000	(25,072)	-	114,990
	<b>91,365</b>	<b>87,265</b>	<b>(51,177)</b>	<b>(4,140)</b>	<b>123,313</b>
<b>Unrestricted</b>					
Donations	39,711	13,910	(5,949)	5,165	52,837
<b>Reserves</b>					
	50,242	444	-	75	50,761
	<b>349,302</b>	<b>392,666</b>	<b>(338,978)</b>	<b>-</b>	<b>402,990</b>

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### MOVEMENT IN FUNDS (CONTINUED)

##### Details of Restricted Funds

Art at Work	Art at Work is grant funding towards Women's Creative Workshops
Children in Need	Children in Need is National Funding awarded for Youth Activities
Ellerdale Trust	Ellerdale Trust donated funds towards Youth Activities
HAF Winter Activities	HAF funded Youth Activities, specifically winter activities
Hethersett Hearts	Hethersett Hearts donated funding towards Youth Activities
Lloyds Bank Foundation	Lloyds Bank Foundation funding was used towards Core Costs
National Lottery Fund	National Lottery funding was used towards Core Costs
Natural England Norfolk	Natural England Norfolk donated funds towards Youth Activities
Norfolk Community Foundation	Norfolk Community Foundation donated funding towards Youth Activities
Norfolk County Council	Norfolk County Council funding was used towards Core Costs
Norwich City Council	Norwich City Council donated funds specifically towards Refugee Week
Norwich Charitable Trust	Norwich Charitable Trust funding was used towards Core Costs
Sir Norman Lamb	Sir Norman Lamb donated funds towards Youth Activities
Tudor Trust	Tudor Trust funding was used towards Core Costs
UK Youth	UK Youth donated funds towards Youth Activities

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### MOVEMENT IN FUNDS (CONTINUED)

2023:

	Fund balance April 2022 £	Income £	Expenditure £	Transfers to/(from) general fund £	Fund balance March 2023 £
<b>Restricted</b>					
Active Norfolk	-	3,832	(3,832)	-	-
Alive Church	-	3,316	(3,316)	-	-
Age UK	390	-	(390)	-	-
Aviva	13,409	-	(13,309)	-	-
Children in Need	5,572	39,413	(36,433)	-	8,552
Ellerdale Trust	1,473	-	(32)	-	1,441
Lloyds Bank Foundation	-	27,250	-	-	27,250
National Lottery Fund NIP	-	18,109	-	-	18,109
Music Worldwide	-	200	(200)	-	-
National Lottery Award	6,897	-	(6,897)	-	-
National Lottery Fund	7,100	92,800	(91,536)	-	8,364
National Lottery Fund RW	-	10,000	-	-	10,000
Natural England	-	18,879	(11,236)	-	7,643
Norfolk Comm.Foundation	30,935	88,148	(78,114)	-	40,969
Norfolk County Council	10,136	30,000	(23,625)	-	16,511
Norwich City Council	6,825	2,975	(8,978)	-	822
Norwich Charitable Trust	-	29,913	(3,302)	-	26,611
Norwich Consolidated Charity	1,995	-	(1,995)	-	-
Postcode Place Trust	3,847	-	(3,847)	-	-
Quakers Charity	403	-	(403)	-	-
S. Norfolk/Broad Council	5,578	15,000	(20,578)	-	-
Tudor Trust	1,400	-	(300)	-	1,100
UK Youth	2,274	367	(2,029)	-	612
University of Sanctuary	179	-	(179)	-	-
Voluntary Norfolk	60	-	(60)	-	-
	98,473	380,202	(310,691)	-	167,984
<b>Designated</b>					
AB Charitable Trust	-	15,000	(11,420)	-	3,589
Black History Month	-	200	(200)	-	-
Comm. Action Norfolk	10,080	-	(4,285)	-	5,795
Designated Donations	17,192	12,057	(9,102)	-	20,147
Emergency Fund	4,000	143	(2,016)	-	2,127
Four Wings Grant	484	-	(484)	-	-
National Centre Writing	1,350	1,675	(3,025)	-	-
Norfolk County F A	-	270	(270)	-	-
Norwich City Council	-	500	(500)	-	-
Refugee Action	4,655	-	-	-	4,655
Septagon Trust	59,349	-	(4,287)	-	55,062
St. Barnabas Centre	-	210	(210)	-	-
Sutasoma Charity	1,900	-	(1,900)	-	-
	99,010	30,055	(37,700)	-	91,365
<b>Unrestricted</b>					
Donations	27,979	21,389	(9,656)	-	39,711
<b>Reserves</b>	50,063	179	-	-	50,242
	<b>275,525</b>	<b>431,825</b>	<b>(358,047)</b>	-	<b>349,302</b>

## NEW ROUTES INTEGRATION

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

#### 15 RELATED PARTY TRANSACTIONS

We confirm there are no related party transactions.

#### 16 STATEMENT OF FINANCIAL ACTIVITIES – 2023 COMPARATIVES

	Unrestricted Fund £	Restricted Fund £	Total Funds 2023 £
<b>Income from:</b>			
Grants and donations	51,501	380,202	431,703
Investments	122	-	122
<b>Total income</b>	51,623	380,202	431,825
 <b>Expenditure on:</b>			
Charitable objectives	47,356	309,971	357,327
Governance costs	-	720	720
<b>Total expenditure</b>	47,356	310,691	358,047
 <b>Net income / (expenditure) before tax for the year</b>			
	4,267	69,511	73,777
Taxation	-	-	-
<b>Net income / (expenditure) after tax for the year</b>	4,267	69,511	73,777
 <b>Net movement in funds</b>	 4,267	 69,511	 73,777
 <b>Reconciliation of funds:</b>			
Total funds brought forward	177,052	98,472	275,525
<b>Total funds carried forward</b>	<b>181,319</b>	<b>167,983</b>	<b>349,302</b>