

Registered number  
04180608

**Limestone House (Elmton and Creswell Village Company)**

**A Company Limited by Guarantee:**

**Company Number 04180608**

**A Charity: Charity Number 1128286**

**Report and Financial Statements**

**For the year ended 31 March 2023**

**Limestone House (Elmton and Creswell Village Company) Ltd**  
**Report and accounts**  
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**Financial Statements**  
**For the year ended 31 March 2023**

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**Limestone House (Elmton and Creswell Village Company) Ltd**  
**Registered number 04180608**  
**Directors Report**

**The Trustees present the report and financial statements for the year ended 31 March 2023**

**Reference and Administrative Information**

Charity Name Limestone House (Elmton & Creswell Village Company) Ltd

Charity Registration Number: 1128286

Company Registration Number: 04180608

Registered Office and Operational Address: Limestone House Community and visitors Centre  
50-54 Elmton Rd  
Creswell  
Worksop  
Notts  
S80 4JE

**Trustees / Directors**

Helen Dayson	Chair
Stephen Greenwood	Treasurer
Richard Haigh	
Denice Smith	
Ruth Widdowson	
Keith Hodgson	
Miriam Ibberson	Vice Chair

**Special advisors**

Lucy Curtis  
Sarah Akyol

**Accountant:** JBD Slaney, 3 Queen St, Worksop, Notts. S80 2AW

**Bankers:** Royal Bank of Scotland, Westgate, Mansfield.

## **Trustees' Annual Report for the period**

**From 1/04/2022      Period start date To 31/03/2023      Period end date**

**Charity name: LIMESTONE HOUSE (ELMTON AND CRESWELL VILLAGE COMPANY)**

**Charity registration number: 1128286 (LTD Registration Number: 04180608)**

**Official Offices: 50-54 ELMTON ROAD CRESWELL S80 4JE**

### **Our Purpose**

#### **What the charity does:**

- Education/training
- The Prevention Or Relief Of Poverty
- Environment/conservation/heritage
- Economic/community Development/employment

#### **Who the charity helps:**

- Elderly/old People
- People With Disabilities
- The General Public/mankind

#### **How the charity helps:**

- Provides Buildings/facilities/open Space
- Provides Services
- Provides Advocacy/advice/information

#### **Where the charity operates:**

Derbyshire

#### **Summary of our main activities for the purpose of Public Benefit**

Food Bank, Recycling - Charity Shop, Café - A Social arena to relieve the impact of isolation and loneliness. Memory Lane Café, Time to Talk sessions Chatter Box Group with a main focus on health and wellbeing. A Heritage Centre, which is open to the public.

Provide access to Computers for Community use, WI-FI access, Advisory services including benefits and debt. Opportunities for Education and Training

(subject to funding) as well as training through Volunteering and Work experience opportunities. We also facilitate a Food Bank (now a Food Hub), Community Lunch Days, daily affordable lunches, Genealogy Club, History Group and community Room Hire. However these activities through 22/23 have been subject to 'recovery' having seriously been impacted due to the residual challenges of the COVID Pandemic.

### **Public Benefit**

As Board and a Charity we recognise and follow the Charity Commissions Guidance on public benefit. We ensure our services reflect our Charitable Objectives and are predominately for Public Benefit especially with regard to the relief and prevention of poverty, unemployment as well as providing opportunities for education and training.

We also acknowledge, recognise and thank all those staff and volunteers who have continued to be committed and active through the residual challenges/impact of the pandemic enabling us to continue to meet the needs of those most vulnerable in our communities. Without our dedicated staff and volunteers we would not have been able to implement a Pandemic Recovery response to ensure that we could deliver essential services. They have been crucial to the Charities ability to deliver its core relief of poverty namely a Food Bank and delivering food and lunches to those most in need, provide affordable breakfasts and lunches alongside running our 'Recycle' Charity Shop.

### **Our Achievements 2022/2023**

Our greatest achievement must be that Limestone House, Staff, Volunteers and Trustees have ensured the continuance of delivering relief in Creswell throughout 22/23 with our services having returned to full capacity by the end of 2021 despite the on-going challenges. Throughout 22/23 we saw the footfall and numbers of service users slowly increase however by March 2023 we were still not seeing the footfall or numbers of service users experienced pre-Covid. Despite the challenges we continued to provide a Food Bank supporting on average 50 families each week. Numbers accessing our low cost lunches grew as the year progressed and footfall to our Re-Cycle Charity shop gradually increased. We continued with the support of volunteers to deliver both food parcels and lunches to those most vulnerable and isolated in our community and with a grant we were able to re-open our 'Chatter Box' Group addressing issues of isolation and loneliness. We continued to recognise that significant challenges remained for those most vulnerable not least the worsening financial 'landscape'. Therefore we looked to be able to continue those services already supporting those most in need but also looked to how we might respond to the growing need for information advice

and support. We have therefore continued to facilitate weekly Derbyshire Unemployed Workers (Your Voice Your Rights) sessions enabling 222 face to face enquiries during 2022 and already 138 face to face enquiries during the first half of this year 2023 which demonstrates a growing need and that this is an invaluable service provision. With funding for the Food Bank coming to an end we researched alternatives so that we could continue into 22/23 to provide this essential service and looked to other sources of grant funding so that we could continue to employ a Manager to oversee our recovery and ensure we continue to deliver much needed services. We were successful with both these initiatives. (See financial report) In partnership with Release a Charity supporting people to better manage their finances we started to explore providing a service that would compliment our Food Bank working to ensure that those most vulnerable had better access to financial management and debt advice. During 2022/23 we run this service alongside our Food Bank however due to lack of funding this service ceased in March 2023 although we continue to look for possible funding streams for this initiative as we believe there continues to be a need within our community.

We have during this financial year seen our volunteer numbers grow with some young people wanting to be part of 'what happens' at Limestone House. We have also recruited two new Trustees but sadly a longstanding Trustee Ruth Widdowson stood down at our Annual General Meeting for personal reasons but we are pleased that she continues to support the work of Limestone House by volunteering when her health allows. Our team of 24 volunteers are essential to our ability to continue to provide services as well as offering opportunities to up-skill, build confidence and self esteem. These opportunities include roles within our Café, Charity Shop, Food Bank and more recently with the re-opening of our E-bay Shop.

During this financial year we have undertaken much needed maintenance work on our building and reorganisation of our rooms and storage. The greatest outlay was the replacement of our fire escape to ensure that it met the required 'Fire' standards.

During the build up to Christmas we had a day of celebration, singing carols alongside Mulled Wine (non alcoholic) and mince pies. We also held a 'Christmas Market', which was very successful. In February with the support of a 'Mini' Mental Health grant through Erewash Voluntary we held a 'Time To Talk' Day providing an opportunity for the community to come and explore their understanding of 'mental health' talk freely on the subject giving us also the opportunity to identify the kind of support local people would benefit from. The footfall to the centre on this day was 90 with 29 people as actively engaging with our facilitators and the resources provided. Through this initiative and additional funding we have now initiated regular weekly 'Making Time to Talk' Sessions.

I think our achievements are for those for whom we make a considerable difference from those benefiting for the Food Bank to those just choosing to pop in for a chat and a cuppa. "I don't know what I would do without Limestone House, I would just sit at home doing nothing and meeting no one" (villager) and "This place is just so good for my mental health" (a volunteer)

### **Finances and Fundraising**

The residual challenges of the pandemic continued throughout this financial year and continued to compromise our ability to generate income from our 'trading activities' with 'footfall' still below that of pre-COVID numbers.

There continued to be additional 'fall out' from Trustees being unable to access both Bank Accounts until January 2022 with the administration documents including bank cards, with electronic banking taking significantly longer. It took to September 2022 for all aspects of our banking processes to be in place and thereby supporting our charitable works. During this period we also signed up for Quick Books and withdrew from VAT as our trading income was below the threshold.

We have in this financial year had some successful funding bids:

Foundation Derbyshire April - Support of Food Bank - £4,000  
Coldfields Regeneration Trust May - Contribution towards the salary of Limestone House Manager - £10,000  
Erewash Voluntary Action, EVA Mini Grant December - Supporting Good Mental Health - £500  
Erewash Voluntary Action, EVA Small Grant January- Supporting Good Mental Health - £4820  
Derbyshire County Council COVID Recovery Grant February - Supporting Recovery - £1990  
J H Rausing Trust February - Supporting Food Bank - £2963.

These grants have enabled us to continue to support those most vulnerable in our community with the Coldfields Regeneration Trust funding ensuring that we could continue to employ a Manager to co-ordinate all of our activities.

Having recognised that by reviewing how we were using and allocating space within Limestone House we could create internal space to better meet our needs as well as being able to generate income from the hire of our rooms. We created a dedicated space for Food Bank storage and moved our Managers office downstairs. Storage was also created to facilitate the re-starting of an E-Bay 'Store' to maximise income for 'high-end' donations. However this re-organisation is a work in progress and has not enabled the increase in income we would have hoped for.

In this financial year we have shown a deficit against income due mainly to us not generating the income to ensure independent sustainability making us

dependent on grant funding. Increased establishment costs including utilities have also had an impact and will continue to do so going forwards. This deficit is expected to be borne by our cash reserves as we continue to plan the steps for recovery recognising that this is not an insignificant challenge.

### **Challenges going forward**

The principal risks facing Limestone going forward continues as stated last year to be that despite 'trading' improving, is our ability to generate sufficient income to sustain our charitable works. This year grants have bridged the gap and we will again in 23/24 seek more grant funding to support our charitable works. We recognise the current challenges relating to the Economy and its impact on the most vulnerable and we are therefore committed to delivering services, which will focus on the prevention and relief of poverty. Having done considerable research into how we can make our Food Bank sustainable due to dwindling grant funding we have adopted a Food Hub model which generates sufficient income to 'buy in food' to support food donations. Our 'Making Time to Talk' project is also an important part of contributing to the Health and Wellbeing of those in our community. We continue to recognise that Limestone House represents income generation and by rationalising how we are using space we can create an opportunity to maximise our assets.

### **Structure, Governance and Management**

We are Charity governed by our Articles of association and Memorandum of Association and a Company Ltd by Guarantee with no share capital.

Trustees are recruited locally and where possible have 'lived experiences' that reflect our Charitable Objectives. We hold an Annual General Meeting and Trustees have to be ratified each year by the Members. No body or organisation can appoint Directors or Trustees only the Board and this is done once a Year by the Members. We provide a rigorous training and support to ensure Trustees and Directors are compliant including an induction. The Board of Trustees continues to meet monthly holding additional meetings when necessary to business.

The Board recognising an over reliance on the role of Chair and Treasurer with regard to structure, governance and management there are now 4 signatories to the bank accounts, a Trustee responsible for staff relations and development, a Chair and Vice Chair to ensure continuity and both a Secretary and Treasurer to ensure good management.

The Charity predominately works to support Creswell and those who live in the surrounding areas but covers Derbyshire in providing training support. We are involved in all parts of the District and County, the Community and Voluntary Sector supporting and informing on its development. We have good



relationships with the Community and Voluntary Sector and are linked with organisations locally.

### Names of the Charity Trustees

	Trustee name	Office (if any)	Dates Appointed	Name of person (or body) entitled to appoint trustee (if any)
1	HELEN DAYSON	CHAIR	Re-appointed February 2023	NA
2	MIRIAM IBBERSON	VICE CHAIR	Re-appointed February 2023	NA
3	STEPHEN GREENWOOD	TREASURER	Re-appointed February 2023	NA
4	RICHARD HAIGH	SECRETARY	Re-appointed February 2023	NA
5	KEITH HODGSON	VOLUNTEER FOOD BANK	Re-appointed February 2023	NA
6	RUTH WIDDOWSON	VOLUNTEER AND STAFF LIASON	Resigned February 2023	NA
7	DENICE SMITH	VOLUNTEER CHARITY SHOP	Re-appointed February 2023	NA

### Advisors

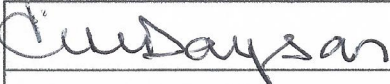
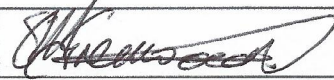
**Type of adviser      Name                      Address**

<b>SPECIAL</b>	LUCY CURTIS	
<b>MANAGE R/COORDINATOR</b>	SARAH AKYOL	

### Declarations NB

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HELEN DAYSON	STEPHEN GREENWOOD
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 27/9/2023

## **Limestone House (Elmton and Creswell Village Company) Ltd**

### **Independent Examiners Report to the Trustees of Limestone House ( Elmton and Creswell Village Company) Ltd**

We report on the accounts of the charitable company for the year ended 31st March 2023, which are set out on pages 12 to 17.

#### **Respective responsibilities of trustees and examiner**

The Trustees (who are also the Directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:-

- i. examine the Accounts under Section 145 of the 2011 Act;
- ii. to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- iii. to state whether particular matters have come to my 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 the seeking of explanations from you as 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:
  - i. to keep accounting records in accordance with s386 of the Companies Act 2006; and
  - ii. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) 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.

JBD Slaney Accountants  
3 Queen Street  
Worksop  
Notts  
S80 2AW

Dated: 6th September 2023

**Limestone House (Elmton and Creswell Village Company) Ltd**  
**Statement of Financial Activities (including Income & Expenditure Account)**  
**for the year ended 31 March 2023**

	NOTES	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming Resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary Income					
Donations and Grants	3	83	-	83	2,561
Activities for generating funds					
Shop and Café Income		34,287	-	34,287	28,994
Room Hire, IT Services and mini bus		-	-	-	60
Fundraising		-	-	-	363
<b>Investment Income</b>		91	-	91	4
<b>Incoming resources from charitable activities</b>					
Grants and Contracts	2	-	24,273	24,273	22,850
<b>Total Incoming resources</b>		<b>34,461</b>	<b>24,273</b>	<b>58,734</b>	<b>54,832</b>
<b>Resources Expended</b>					
<b>Cost of generating funds</b>					
Cost of generating voluntary income	4	500		500	1,907
Costs	4	11,617		11,617	6,768
<b>Charitable activities</b>	4	46,438	11,610	58,048	69,777
<b>Governance costs</b>	4	3,615		3,615	3,484
<b>Total resources expended</b>		<b>62,170</b>	<b>11,610</b>	<b>73,780</b>	<b>81,936</b>
<b>Net outgoing resources before transfers</b>		<b>(27,709)</b>	<b>12,663</b>	<b>(15,046)</b>	<b>(27,104)</b>
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>(27,709)</b>	<b>12,663</b>	<b>(15,046)</b>	<b>(27,104)</b>
<b>Reconciliation of funds</b>					
<b>Total Funds brought forward</b>		<b>28,212</b>	<b>68,469</b>	<b>96,681</b>	<b>123,785</b>
<b>Total funds carried forward</b>		<b>503</b>	<b>81,132</b>	<b>81,635</b>	<b>96,681</b>

This Statement of Financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities

**Limestone House (Elmton and Creswell Village Company) Ltd**  
**Registered number: 04180608**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	51,793	67,031
<b>Current assets</b>			
Stocks		1,100	350
Debtors	8	554	-
Cash at bank and in hand		30,348	31,700
		<u>32,002</u>	<u>32,050</u>
<b>Creditors: amounts falling due within one year</b>	9	(2,160)	(2,400)
<b>Net current assets</b>		<u>29,842</u>	<u>29,650</u>
<b>Net assets</b>		<u>81,635</u>	<u>96,681</u>
<b>Capital and reserves</b>			
Unrestricted Funds		503	28,212
Restricted Funds		81,132	68,469
<b>Shareholders' funds</b>		<u>81,635</u>	<u>96,681</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Helen Dayson  
 Director  
 Approved by the board on 6th September 2023

**Limestone House (Elmton and Creswell Village Company) Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Limestone House (Elmton and Creswell Village Company) Ltd  
Notes to the Accounts  
for the year ended 31 March 2023

**2 Incoming Resources From Activities to further the charity's objects**

	Unrestricted £	Restricted £	2023 £	2022 £
Coldfields Regeneration Trust	-	10,000	10,000	-
Erewash Voluntary Action	-	5,320	5,320	-
JH Rausing Trust	-	2,963	2,963	-
Foundation Derbyshire Grant for Flat for Food Bank	-	4,000	4,000	5,200
Derbyshire County Council	-	1,990	1,990	1,960
Tesco/Gwrk Grant	-	-	-	1,125
Chatterbox	-	-	-	1,500
Derbyshire County Council Restart	-	-	-	9,209
Job Retention Scheme Grants	-	-	-	3,856
	-	24,273	24,273	22,850

**3 Donations**

	Unrestricted £	Restricted £	2023 £	2022 £
Donations	83	-	83	2,561
	83	-	83	2,561

**4 Total Resources Expended**

	Basis of Allocation	Voluntary Income	Charity shop & Café	Community resource centre	Educational projects	Governance	2023 £	2022 £
		£	£	£	£	£	£	£
<b>Costs directly allocated to activities</b>								
Café supplies	Direct	-	7,842	-	-	-	7,842	2,304
Independent examiners fee	Direct	-	-	-	-	960	960	1,006
Publicity	Direct	-	-	699	-	-	699	2,448
Fundraising	Direct	113	-	-	-	-	113	1,477
Premises	Usage	-	893	2,598	4,629	-	8,120	13,029
General office and finance costs	Staff time	387	1,548	21,478	12,771	2,515	38,699	39,299
Transport costs	Usage	-	-	-	655	-	655	5,214
Communications	Usage	-	-	139	717	140	996	1,317
Depreciation	Usage	-	1,334	8,083	6,279	-	15,696	15,842
		500	11,617	32,997	25,051	3,615	73,780	81,936

Limestone House (Elmton and Creswell Village Company) Ltd  
Notes to the Accounts  
for the year ended 31 March 2023

<b>5</b>	<b>Net Incoming Resources for the year</b>				<b>2023</b>	<b>2022</b>
					£	£
	This is stated after charging:-					
	Depreciation				15,696	15,842
	Independent examiner's fee				960	1,006
					<b>16,656</b>	<b>16,848</b>
<b>6</b>	<b>Employees</b>				<b>2023</b>	<b>2022</b>
					<b>Number</b>	<b>Number</b>
	Average number of persons employed by the company				2	4
<b>7</b>	<b>Tangible fixed assets</b>					
			<b>Land and buildings</b>	<b>Equipment</b>		<b>Total</b>
			£	£		£
	<b>Cost</b>					
	At 1 April 2022		404,788	76,885		481,673
	Disposals		-	458		458
	At 31 March 2023		404,788	77,343		482,131
	<b>Depreciation</b>					
	At 1 April 2022		342,526	72,116		414,642
	Charge for the year		14,650	1,046		15,696
	On disposals					-
	At 31 March 2023		357,176	73,162		430,338
	<b>Net book value</b>					
	At 31 March 2023		47,612	4,181		51,793
	At 31 March 2022		62,262	4,769		67,031
<b>8</b>	<b>Debtors</b>				<b>2023</b>	<b>2022</b>
					£	£
	VAT				554	-
<b>9</b>	<b>Creditors: amounts falling due within one year</b>				<b>2023</b>	<b>2022</b>
					£	£
	Other taxes and social security costs				-	-
	Other creditors				2,160	2,400
					<b>2,160</b>	<b>2,400</b>



Limestone House (Elmton and Creswell Village Company) Ltd  
Notes to the Accounts  
for the year ended 31 March 2023

10 Movement in Funds

	At 1st April 2022	Incoming resources	Outgoing resources	At 31st March 2023
<b>Restricted Funds</b>				
Bolsover District Council COVID Business Grants	16,096	-	-	16,096
Bolsover District Council	856	-	-	856
Foundation Derbyshire Grant	4,456	4,000	4,000	4,456
Equipment Grant	2,826	-	-	2,826
Computer equipment improvement	2,000	-	-	2,000
Derbyshire Environmental Trust	1,275	-	-	1,275
Big Local	3,097	-	-	3,097
Biffa Award	12,182	-	-	12,182
Derbyshire County Council	2,251	1,990	1,990	2,251
Derbyshire Environmental Trust	398	-	-	398
Awards for all (Big Lottery)	7,356	-	-	7,356
Food Bank Grant	4,712	-	-	4,712
Tesco/Gwrk Grant	1,098	-	-	1,098
Parsimmon Grant	1,551	-	-	1,551
Postcode Lottery	989	-	-	989
Bags 4 Help	75	-	-	75
YBS Charity	629	-	-	629
Youth Action grant	404	-	-	404
DCF	2,290	-	-	2,290
Eat Out To Help Out	405	-	-	405
Coldfields Regeneration Trust	-	10,000	10,000	-
Erewash Voluntary Action	-	5,320	972	4,348
JH Rausing Trust	-	2,963	987	1,976
E C P C	400	-	-	400
Chatterbox	300	-	-	300
Derbyshire County Council Restart	9,209	-	-	9,209
Community Leadership Scheme	710	-	-	710
	75,565	24,273	17,949	81,889
<b>Unrestricted Funds</b>				
General Fund	25,640	34,461	55,831	4,270
	101,205	58,734	73,780	86,159

11 Other information

Limestone House (Elmton and Creswell Village Company) Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

Limestone House Community and Visitors Centre  
50-54 Elmton Road  
Creswell  
Worksop  
Notts  
S80 4JE