

Charity Registration No. 1032032

Company Registration No. 02869264 (England and Wales)

THE LIVING ARCHIVE PROJECT

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

THE LIVING ARCHIVE PROJECT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

R Kitchen
L Bancroft
D Bruce
H Griffin
M Ferns
S Ralph (resigned 9th January 2023)
S Amoah
L Bedeau
V Holton
T Hill
J Lloyd-Knibbs

Charity number

1032032

Company number

02869264

Registered office

Milton Keynes Museum
McConnell Drive
Wolverton
Milton Keynes
Buckinghamshire
MK12 5EL

Independent examiner

Upton Wilson Ltd
3 West Street
Leighton Buzzard
Bedfordshire
LU7 3DA

THE LIVING ARCHIVE PROJECT

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THE LIVING ARCHIVE PROJECT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing documents, the Companies Act 2006 and "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 2019)".

Objectives and activities

The principle objects of the board are archival activities and to advance public education by fostering, promoting and co-ordinating the development of the artistic and educational interpretation of documentary material.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

We are a small organisation, led ably by General Manager Mel Jeavons, with the support of Administrator Rachel Fleet and Archive and Volunteer Officer/Archivist Herb Booth. We do not receive any annual revenue funding but rely on project funding, particularly from the Heritage Lottery Fund, and for payment for management services for such things as the organisation of Heritage Open Days. Thanks to additional funding from MK Council and a generous private sponsor we were able to appoint Poppy Hollman as a Creative Producer to initiate new projects with groups who are currently under-represented in the archive, including members of different ethnic communities and those with additional needs. Towards the end of the year we appointed Sagar Kharecha as our first Photographer in Residence.

Projects

The year 2022/2023 was a typically busy and fulfilling one. The highlights included:

Willen Hospice 40th Anniversary

Willen Hospice commissioned Living Archive to interview current and former staff, patients' relatives and volunteers to create an hour long film to tell the organisation's history and celebrate its 40 years of achievements

Radcliffe Music Project

With financial support from MK Community Foundation, musician Danny Barton worked with Year 8 pupils at the Radcliffe School in Wolverton who composed songs based on their own experiences during the COVID lockdown and that of people recorded in the Lockdown Lives project. These songs were showcased for a concert for parents and invited guests in March.

Women's Euros

A number of interviews were carried out with women with a connection to football, including the 'Lost Lionesses' and digital stories were created. This formed part of a larger MK Council project to celebrate the women's Euros football matches being played at the Stadium MK in July.

Heritage Open Days

Once again Living Archive coordinated and managed this project which has grown every year. There were 190 events and more than 20,000 people visited them.

The Archive

During the year 7 large new collections were donated to the archive and the volunteers processed over 4,000 donated items. 6 new subject collections were added to the on-line digital archive.

THE LIVING ARCHIVE PROJECT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

LAMK Trustees/Directors

Roger Kitchen continued as Chair.

David Bruce took up post as Honorary Treasurer

Elizabeth Bancroft, David Bruce, Martin Ferns, Helaine Griffin, Sas Amoah, Lincoln Bedeau

Victoria Holton, Tom Hill and Joanna Lloyd-Knibbs continued as Trustees.

Mel Jeavons continued as Company Secretary

The Board Subcommittee continued regular meetings online throughout this time, monitoring developments and preparing strategic options for the main Board.

Financial review

The results for the year are set out on page 7.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

R Kitchen

L Bancroft

D Bruce

H Griffin

M Ferns

S Ralph (resigned 9th January 2023)

S Amoah

L Bedeau

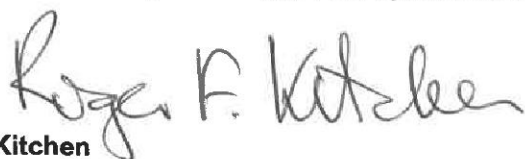
V Holton

T Hill

J Lloyd-Knibbs

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees



R Kitchen

Trustee

Dated: 21/9/23.

THE LIVING ARCHIVE PROJECT

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also the directors of The Living Archive Project for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LIVING ARCHIVE PROJECT

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE LIVING ARCHIVE PROJECT

I report to the trustees on my examination of the financial statements of The Living Archive Project (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting 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 financial statements 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 financial statements to be reached.



Stephen Wilson FCCA BA(Hons)

Chartered Certified Accountant
Upton Wilson Ltd
3 West Street
Leighton Buzzard
Bedfordshire
LU7 1DA

Dated:

25/9/23

THE LIVING ARCHIVE PROJECT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total 2023 £ | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total 2022 |
|--|-------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|-----------------|
| Income from: | | | | | | | |
| Donations and legacies | 3 | 21,265 | - | 21,265 | 5,842 | - | 5,842 |
| Charitable activities | 4 | - | 89,196 | 89,196 | - | 36,596 | 36,596 |
| Other trading activities | 5 | 1,959 | - | 1,959 | 308 | - | 308 |
| Investments | 6 | 354 | - | 354 | 37 | - | 37 |
| Total income | | 23,578 | 89,196 | 112,774 | 6,187 | 36,596 | 42,783 |
| Expenditure on: | | | | | | | |
| Raising funds | 7 | 78 | - | 78 | 20 | - | 20 |
| Charitable activities | 8 | 54,292 | 28,978 | 83,270 | 51,036 | 21,631 | 72,667 |
| Total resources expended | | 54,370 | 28,978 | 83,348 | 51,056 | 21,631 | 72,687 |
| Net (outgoing)/incoming resources before transfer | | (30,792) | 60,218 | 29,426 | (44,869) | 14,965 | (29,904) |
| Gross transfers between funds | | 37,476 | (37,476) | - | 26,899 | (26,899) | - |
| Net income for the year/ Net movement in funds | | 6,684 | 22,742 | 29,426 | (17,970) | (11,934) | (29,904) |
| Fund balances at 1 April 2022 | | 28,955 | 7,913 | 36,868 | 46,925 | 19,847 | 66,772 |
| Fund balances at 31 March 2023 | | 35,639 | 30,655 | 66,294 | 28,955 | 7,913 | 36,868 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE LIVING ARCHIVE PROJECT

BALANCE SHEET AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|---|-------|-----------|--------|-----------|--------|
| Fixed assets | | | | | |
| Tangible assets | 12 | | 17 | | 17 |
| Current assets | | | | | |
| Cash at bank and in hand | | 67,027 | | 37,601 | |
| Creditors: amounts falling due within one year | 13 | (750) | | (750) | |
| Net current assets | | | 66,277 | | 36,851 |
| Total assets less current liabilities | | | 66,294 | | 36,868 |
| Income funds | | | | | |
| Restricted funds | 14 | | 35,639 | | 7,913 |
| Unrestricted funds | | | 30,655 | | 28,955 |
| | | | 66,294 | | 36,868 |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on xxxxxx.



R Kitchen
Trustee

Company Registration No. 02869264

THE LIVING ARCHIVE PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

The Living Archive Project is a private company limited by guarantee incorporated in England and Wales. The registered office is Milton Keynes Museum, McConnell Drive, Wolverton, Milton Keynes, Buckinghamshire MK12 5EL

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure is accounted for on an accruals basis and is recognised in the period to which it relates.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies (continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|---------------------|----------------------|
| Plant and equipment | 25% reducing balance |
|---------------------|----------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE LIVING ARCHIVE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies (continued)

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.11 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

| | Unrestricted funds | Unrestricted funds |
|-------------------------|-----------------------|-----------------------|
| | 2023 | 2022 |
| | £ | £ |
| Donations and gifts | 20,765 | 2,842 |
| Other grants receivable | 500 | 3,000 |
| | <u>21,265</u> | <u>5,842</u> |

4 Charitable activities

| | 2023 | 2022 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Income from charitable activities | <u>89,196</u> | <u>36,596</u> |

THE LIVING ARCHIVE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Other trading activities

| | Unrestricted funds | Unrestricted funds |
|--------------------------------------|-----------------------|-----------------------|
| | 2023 £ | 2022 £ |
| Income from other trading activities | 1959 | 308 |

6 Investments

| | Unrestricted funds | Unrestricted funds |
|---------------------|-----------------------|-----------------------|
| | 2023 £ | 2022 £ |
| Interest receivable | 354 | 37 |

7 Raising funds

| | Unrestricted funds | Unrestricted funds |
|----------------------------------|-----------------------|-----------------------|
| | 2023 £ | 2022 £ |
| <u>Fundraising and publicity</u> | | |
| Other fundraising costs | 78 | 20 |

8 Charitable activities

| | 2023 £ | 2022 £ |
|--------------------------------|-----------|-----------|
| Staff costs | 49,085 | 45,109 |
| Activities undertaken directly | 34,185 | 27,558 |
| | 83,270 | 72,667 |
| | 83,270 | 72,667 |
| Analysis by fund | | |
| Unrestricted funds | 54,292 | 51,036 |
| Restricted funds | 28,978 | 21,631 |
| | 83,270 | 72,667 |

THE LIVING ARCHIVE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

9 Support costs

| | Support costs £ | Governance costs £ | 2023 £ | Support costs £ | Governance costs £ | 2022 £ |
|---|--------------------|-----------------------|--------------|--------------------|-----------------------|--------------|
| Other support costs | 4,426 | 780 | 5,206 | 5,223 | 780 | 6,003 |
| | <u>4,426</u> | <u>780</u> | <u>5,206</u> | <u>5,223</u> | <u>780</u> | <u>6,003</u> |
| Analysed between Charitable activities | <u>4,426</u> | <u>780</u> | <u>5,206</u> | <u>5,223</u> | <u>780</u> | <u>6,003</u> |

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

Number of employees

The average monthly number of employees during the year was:

| | 2023 Number | 2022 Number |
|-------------------------|-------------------|-------------------|
| | <u>2</u> | <u>2</u> |
| Employment costs | 2023 £ | 2022 £ |
| Wages and salaries | 49,085 | 45,100 |
| Social security costs | - | - |
| | <u>49,085</u> | <u>45,100</u> |

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

| | | | |
|-----------|---|----------------------------|-------------|
| 12 | Tangible fixed assets | Plant and equipment | |
| | | £ | |
| | Cost | | |
| | At 1 April 2022 | | 26,450 |
| | At 31 March 2023 | | 26,450 |
| | Depreciation and impairment | | |
| | At 1 April 2022 | | 26,433 |
| | At 31 March 2023 | | 26,433 |
| | Carrying amount | | |
| | At 31 March 2023 | | 17 |
| | At 31 March 2022 | | 17 |
| 13 | Creditors: amounts falling due within one year | 2023 | 2022 |
| | | £ | £ |
| | Accruals and deferred income | 750 | 750 |

THE LIVING ARCHIVE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Balance at 1 April 2021 £ | Movement in funds | | | Balance at 1 April 2022 £ | Movement in funds | | | Balance at 31 March 2023 £ |
|------------------------------|---------------------------------|----------------------------|----------------------------|----------------|---------------------------------|----------------------------|----------------------------|----------------|----------------------------------|
| | | Incoming resources £ | Resources expended £ | Transfers £ | | Incoming resources £ | Resources expended £ | Transfers £ | |
| Commissions | 3,941 | 11,096 | (5,024) | (4,249) | 5,764 | 2,936 | (1,560) | (1,906) | 5,234 |
| DMK - Discover Milton Keynes | 116 | - | (25) | (91) | - | 2,500 | (1,761) | (739) | - |
| MK HODS (Heritage Open Days) | 190 | 17,000 | (5,310) | (11,800) | 80 | 18,000 | (5,430) | (11,500) | 1,150 |
| Local List Project | - | - | - | - | - | 6,500 | (665) | (5,418) | 417 |
| Organisation Grant | - | - | - | - | - | 20,000 | (2,631) | - | 17,369 |
| Homeworld | 6,741 | 8,500 | (7,032) | (8,209) | - | - | - | - | - |
| Songwriting Project | - | - | - | - | - | 3,000 | (550) | - | 2,450 |
| VE Day Project | 8,859 | - | (4,240) | (2,550) | 2,069 | - | (987) | (1,000) | 82 |
| WEUROS Project | - | - | - | - | - | 7,250 | (1,034) | (6,216) | - |
| Willen Hospice | - | - | - | - | - | 9,550 | (3,203) | (6,347) | - |
| Zerena | - | - | - | - | - | 19,460 | (11,157) | (4,350) | 3,953 |
| | 19,847 | 36,596 | (21,631) | (26,899) | 7,913 | 89,196 | (28,978) | (37,476) | 30,655 |

Commissions are a range of smaller funds.

DMK - Discover Milton Keynes, is a fund for the supply and installation of exhibitions to the Discover Milton Keynes space in MK Central Library.

MKHODS - MK Heritage Open Days, is a fund for the co-ordination and marketing of all events on behalf of MK Council.

Local List Project works with the community of Netherfield to provide a walking trail.

Organisation Grant - covers the appointment of the Creative Co-ordinator, Poppy Holman, who joined in November 2022.

Homeworld is an oral history and film project to document and celebrate 40 years of the Homeworld Housing exhibition on Bradwell Common.

Songwriting Project - working with pupils at Radcliffe School in Wolverton to produce a series of songs based on our Lockdown Lives oral

histories, culminating in a final performance.

VE Day Project is a project working with a young people's drama group to bring to life the WW2 oral history interviews.

WEUROS Project - capturing oral histories of women involved in football around MK as part of the Women's EUROS (hosted in MK).

Willen Hospice - capturing oral histories and making a film in commemoration of the 40th anniversary of the Hospice.

Zerena - film project commemorating 35 years since a groundbreaking education project happened on Fishermead.

THE LIVING ARCHIVE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

15 Analysis of net assets between funds

| | Unrestricted Funds 2023 £ | Restricted Funds 2023 £ | Total 2023 £ | Unrestricted Funds 2022 £ | Restricted Funds 2022 £ | Total 2022 |
|--|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|---------------|
| Fund balances at 31 March 2023 are represented by: | | | | | | - |
| Tangible assets | 17 | - | 17 | 17 | - | 17 |
| Current assets/ (liabilities) | 35,622 | 30,655 | 66,277 | 28,938 | 7,913 | 36,851 |
| Total income | 35,639 | 30,655 | 66,294 | 28,955 | 7,913 | 36,868 |

16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).