

The MOVE Partnership

Charity No. 1062307

OSCR No. SC039267

Company No. 03260153

Trustees' Report and Unaudited Accounts

31 March 2024

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03260153

Charity No. 1062307

Registered Office

1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

P. Barnes
S.R. Bradbury
L. Huddleston
N. Lowry
R. Morris-Denholm
S. Williams
W.A. Wright

Accountants

Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

CHAIRS WELCOME FROM SIMON WILLIAMS

Firstly, I would like to welcome our newest members of staff within the MOVE team, Chloe Plummer our Events and Programme Coordinator, Vivian Black our Business Administrator and Kerry Langsdale our Training and Programme Coordinator. Your contribution over the year has been recognised, supporting The Move Partnership to continue to have a team who are driven with passion and purpose. I would also like to acknowledge Charlotte Peck for her hard work and dedication over the last 7 years, wishing Charlotte great success in the next chapter of her career, whilst welcoming Emma Dyer into the Charity Manager role. Bringing a new range of experience and expertise to the table. We look forward to a future of possibility here at the Move Partnership. Finally, we welcome Nic Lowry as a Fundraising Trustee, bringing a plethora of knowledge and experience to the trustee board.

This year has been a significant year for The MOVE Partnership, successfully becoming a stand-alone Non-Profit Organisation whilst maintaining an effective MOVE Programme to settings across the UK. At the same time, we have supported schools in navigating changes to their school budgets alongside the unescapable challenges settings have experienced with the education sector having a large proportion of expertise leaving the sector. The support provided has been a combination of effective professional relationships alongside utilising the generous donations received from trusts across the UK, with some larger funds allowing the Move Partnership to continue developing their core offer and expanding the reach of the programme. Specific acknowledgement goes to The National Lottery Community Fund for supporting the development of Mini MOVE. A pilot programme designed to support children develop physical skills at an earlier age, focussing on the age groups of 18 months to 5 years old. This follows a successful Bevan Exemplar Project in 2022/23. We would also like to recognise the significant donations from both, The Foyle Foundation and The Edward Gostling Foundation supporting the Move Partnership in enhancing our training offer, enabling the team to invest further in our fantastic Associate Trainers whilst developing our family support offer.

Below we share significant highlights from 2023/24 and we look forward to building on these successes in the coming year. Enabling even more disabled children and young people to gain independent movement through the Move Programme.

OBJECTS OF THE CHARITY

The objects of The MOVE Partnership, as set out in the Memorandum of Association, are to promote the welfare, support, and inclusion in society of disabled people through the delivery of the MOVE Programme.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

STRUCTURE AND GOVERNANCE

Legal Status

The MOVE Partnership is a registered charity and is a company limited by guarantee. It is licensed by the Secretary of State to omit "Limited" from its name. The instruments governing the charity are the Memorandum and Articles of Association.

A Board of Trustees govern the charity collectively referred to as The Trustees. Governance The Board of Trustees comprises a mixture of individuals with specific skills that will support objects of the charity.

Board Meetings

The trustees meet regularly throughout the year in order to effectively discharge its duties. During 2023/24 the Trustees met 6 times.

Appointment and recruitment of Trustees

New Trustees are recruited and inducted, by recommendation to or recommendation from the existing Trustees or through external recruitment. Applicants are considered by the Board at one of its meetings in the context of any skill gaps. The aim is to maintain a balance of expertise that is relevant to the work or in contextual areas in which the charity operates.

RESERVES POLICY

The organisation's reserves policy is agile and is adapted where necessary to reflect any relevant internal and external changes. As The Move Partnership continues to grow, the trustee board shall seek to retain a minimum of 6 months running costs to ensure the stability of the charity, but not to hold an excessive level to ensure surpluses are reinvested into its development. Should unrestricted reserves drop below six months of core operating costs then a review should be undertaken, and contingency measures implemented if necessary.

RISK MANAGEMENT

Trustees periodically consider the risks to the Charity. Trustees are accountable for ensuring both threats and opportunities are managed appropriately. The following list provides an overview of MOVES principal risks at the end March 2024. The list is not exhaustive or set out in order of priority and is continually subject to change.

- Legal reputation - Essential to maintain our legal, financial and operational structure. Without this there is a risk of reputational implications, lack of identity and overall non-adherence to operational requirements.
- Governance compliance - Trustees aware of and have responsibility for submitting regulatory documents in line with requirements. If The Move Partnership were to fail in achieving this in a timely manner, this could impact on future engagement and relationships with key stakeholders.
- Financial - The Move Partnerships income is predominantly received through our training offer and membership pathway. Our main stakeholder using the programme is Special Educational Need settings, as their budgets fluctuate, this is a risk The Move Partnership must work with. From an expenditure perspective, the cost of resources has been steadily increasing over the last 3 years. It is essential that we regularly review cost of our services and resources.
- Governance - Ensure that The Move Partnership has a trustee board with mixed experience and knowledge of both the public, private and third sector to provide effective governance with up-to-date knowledge and understanding. Sharing good practice and enabling The Move Partnership to be a successful and sustainable non-profit organisation. To have a clear strategy in place, created with the staff team and board. Board meetings have a strategic focus and performance will be assessed against strategic goals.
- Operational requirements - As the increase in settings using The Move Programme increases, it is important that the charity can run successfully. The Move Programme is currently made up of 4 employed staff in addition to a Trustee Board. Long-term strategic planning is essential to secure effective running of the services provided

STRATEGIC REPORT

Background

The MOVE Partnership's vision is for every disabled young person to have choice and opportunities by learning independent movement. Our mission is to enable disabled young people to gain independent mobility using the MOVE Programme, an activity-based programme that improves sitting, standing and walking skills. The MOVE Programme is used in all aspects of an individual's life, throughout their whole day, by the support network of people that live and work with them.

The MOVE Programme is centered around the MOVE ethos of a 'can do' approach. Where everyone around the individual dares to dream and work on ambitious goals set by the child and their family. Our programme is used collaboratively by special schools, therapy teams and families to teach disabled children mobility skills that will increase their functional independence, resulting in an improved quality of life.

We support children with a wide range of conditions and complex physical disabilities. This includes children who have not yet developed or have lost the physical skills necessary to sit independently, bear weight on their feet or take steps. We estimate that there are approximately 45,000 children in the UK in special schools alone who could benefit from the MOVE Programme, therefore the growth of our reach remains important.

In 2023, there were 1720 children on the MOVE Programme from almost 160 settings across the UK, with this number growing every month. This is a significant increase compared to 2022, where we supported, 1427 young people. This year 1239 children gained or maintained functional movement skills, improving their health and independence. For many in this population, the maintenance of mobility skills is a huge success that prevents or reduces the pace of degenerative conditions. We are also incredibly proud that 62 children learnt to walk independently, giving them access to their home and community. This takes our total to 118 over the last 4 years.

Every child on the MOVE Programme has their own individual experience. They focus on goals that are relevant to them and what they hope to achieve. It is because of this individualized approach that children on the programme make meaningful progress and their families usually experience life changing outcomes.

Case study from one of our Centre of Excellence Schools following a visit to the school in the Summer of 2023.

'Isla has an infectious personality, she is fun, happy, enthusiastic and has the best sense of humour. She also loves learning and showing her newly learnt skills off to friends and family. Isla has Charge Syndrome, a hearing loss and is registered blind. One thing that that is for sure is that Isla does not let any of her impairments hold her back and always tries her best.

Isla's MOVE journey started in 2021, at this point in time Isla needed help with her core strength, her balance and walking. As a family we had high expectations for Isla and what she would be able to do. It was exciting when we met with the school and were introduced to the MOVE programme, as they too had high expectations. Isla was always given time, patience, and plenty of opportunities to practice her new skills.

Today Isla can walk up, and down stairs independently alongside walking short distances and can sit cross legged. These new skills have impacted positively on Isla's quality of life. Isla is extremely sociable, and these skills have allowed her to play alongside her peers. I can only imagine how frustrated she would be if she was not able to keep up with them independently. The MOVE Programme has also enabled Isla to navigate around our home without much assistance needed from us as her parents. We would 100% recommend this programme to other families.'

Strategic Overview

March 31st 2024 signified the end of our 3-year strategy to ensure MOVE continued to grow and expand. A strategy which has been underpinned by our ethos, values and three main areas of focus including the building of a strong team, creating a big impact and raising awareness. Our achievements in working towards our strategy include:

Strong Team

One of our key strategic focuses remained on developing a strong internal staff team, with the capacity to provide increased support and services to our member organisations, underpinned by efficient internal systems and supported by an effective diverse trustee board and a talented Associate Trainer network.

- This year we have TUPE'd out of Enham Trust to become completely self-efficient and establish ourselves as a successful stand-alone small charity.

- Our team capacity and programme delivery have remained at a high standard. In June 2023 we had a change of management, with a newly appointed Charity Manager. Continued to have two Programme Coordinators, a Business Administrator and a Senior Trusts and Foundations Fundraiser. Our Senior Trusts and Foundations role came to an end in January 2024 following a successful year of asks.
- Since 2022/23, our Associate Trainer numbers have increased to 27 Associate Trainers. This has been a priority over the year to have Associate Trainers from across the UK within sectors such as education, health, and the freelance sector to ensure we can continue to deliver the programme to a high, professionally informed standard.
- This year we appointed a Fundraising Trustee Nicola Lowry, alongside a new Chair of trustees, Simon Williams. Both of which bring expertise from their fields of finance and fundraising alongside governance support.

Big Impact

A key focus of our strategic objectives is the ambitious target of doubling the number of special schools that are MOVE Member Organisations by 2024, from 100 to 200. We will continue to ensure they receive the best possible standards of support and development and will expand our offering to reach children in mainstream and early years settings.

Our progress in this financial year against these objectives includes the following:

- At the end of March 2024 we have welcomed 161 Special Education Need settings, an increase of 17 new schools since March 2023. We will continue to work with our new and existing schools to provide a high-quality service into the next financial year. A key focus moving forward will be maintaining strong professional relationships with our current settings, alongside welcoming new schools, gently growing our MOVE Member cohort.
- 31 schools were assessed or reassessed by the MOVE Team and achieved a Quality Mark accreditation bring our total of assessed schools over the last 3 years to 81 schools. This year has been the highest year for quality assurance for our MOVE settings. Our tiered quality mark framework provides settings with a guideline which helps shape a robust action plan to provide a high-quality provision for children with disabilities to have the best opportunities. Some of our settings use the framework in a formal manner, in the form of a quality mark, other settings simply use this resource to shape their MOVE offer across their setting.
- This year we have received funding to help build up our Training and Family Support offer. This has allowed the MOVE team to spend time planning how to effectively improve both these offers. The training has been reviewed with plans to enhance the current training offer, working with our Associate Trainer to ensure the training is in alignment with current legislation and maintains a high-quality child centered approach. The family support offer is a new area of exploration for The Move Partnership. The funds received will support identifying the support needed, creating family friendly resources and online training offers. Project planning for both areas has been completed with the training resources being drafted with the support of our Associate Trainers. Our family support online offer has been built with plans to embed this offer across 2024.
- Our 'Mini MOVE' Pilot Project also received funds from the National Lottery Community Trust Fund. This follows from last year's successful pilot of 14 children attending early years settings improving their functional physical skills. The funding has allowed The Move Partnership to continue working with the Aneurin Bevan University Health Board (ABUHB) Paediatric Physiotherapy team shaping wider resources. A first draft version of a Mini MOVE assessment and framework has been shaped and shared with our Associate Trainers with further children in the ABUHB area continuing to try the pilot programme in settings.

More Awareness

The final focus point of our 3-year strategy is to develop more awareness of the MOVE Programme across various key stakeholder groups. We are working to achieve strong awareness of MOVE across health, special educational needs and mainstream education alongside wider therapy services. Maximising collaboration opportunities whilst raising our own independent platform.

- We built and delivered our first Paediatric Physiotherapy focused quality mark assessment to Cwm Taf University Health Board in Wales. Prior to this year our quality mark assessments focused on our education settings, however with Physiotherapists having a key role in developing a transdisciplinary approach to the MOVE Programme it was key we quality assured this process and recognised our health boards that are committed to supporting their surrounding schools.
- Our committed and engaged national network of teachers and physiotherapists continues to grow. At the end of March 2023, we had 2206 MOVE Practitioners/Senior practitioners and 141 MOVE Trainers across the UK. At the end of March 2024, we had trained an additional 340 Practitioners/Senior Practitioners in house alongside an additional 22 MOVE Trainers. With our cohort of MOVE trained staff increases, naturally the opportunities for children accessing the programme itself will increase, alongside raising awareness across the education sector on the use of the programme.
- This year MOVE held its first hybrid conference where attendees could join in person or online. This was well attended with fantastic guest speakers alongside CPD workshops for MOVE trained staff wanting to find new and innovative ways to use MOVE in their setting.
- MOVE presented a well-attended Seminar this year at Kidz to Adultz North in Manchester. This is a key event in the MOVE calendar as it is attended by families, education and health professionals supporting children and adults living with disabilities. In addition to this MOVE hosted across their platform free webinars sharing good practice of the MOVE Programme across current settings for new and existing attendees to join.

VOLUNTARY INCOME

MOVE sets out to raise essential funds to be able to enhance and develop its work. During the year we received funding from 30 charitable trusts and foundations.

MOVE would like to acknowledge its sincere gratitude and thanks to all of our donors. Their generosity has directly contributed to improving the happiness and independence of MOVES beneficiaries.

MOVES APPROACH TO FUNDRAISING

MOVE is registered with the Fundraising Regulator and carries the Fundraising Regulator Logo on its email signatures and website as a sign of its ongoing commitment to the principles and aims of that body and sector best practice. It operates in line with the Code of Fundraising Practice.

MOVE conducted its fundraising activity by directly employing a Trusts and Foundations Fundraiser.

MOVE received no complaints relating to fundraising during the year.

TRUSTEE CHANGES:

Chair of Trustee resignation – Heath Gunn – May 2023

Chair of Trustee appointment – Simon Williams – June 2023

Trustee resignation – Amy Bearman – August 2023

Trustee appointment – Nic Lowry – June 2023

The MOVE Partnership
Trustees Annual Report

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Simon Williams
Simon Williams (Aug 20, 2024 08:38 GMT+1)

S. Williams

Trustee

30 July 2024

Independent Examiner's Report to the trustees of The MOVE Partnership

I report to the charity trustees on my examination of the financial statements of The MOVE Partnership for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the company (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 your charity's financial statements as 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 examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 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.

Trevor Worthington
Trevor Worthington (Jul 31, 2024 07:47 GMT+1)

CPAA
Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield

HD1 5JL
30 July 2024

The MOVE Partnership
Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	3	25,201	45,975	71,176	9,951
Charitable activities	4	116,758	-	116,758	143,026
Total		141,959	45,975	187,934	152,977
Expenditure on:					
Charitable Activities	5	171,500	19,401	190,901	166,314
Total		171,500	19,401	190,901	166,314
Net gains on investments		-	-	-	-
Net expenditure	6	(29,541)	26,574	(2,967)	(13,337)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(29,541)	26,574	(2,967)	(13,337)
Other gains and losses					
Net movement in funds		(29,541)	26,574	(2,967)	(13,337)
Reconciliation of funds:					
Total funds brought forward		121,114	18,596	139,710	153,047
Total funds carried forward		91,573	45,170	136,743	139,710

The MOVE Partnership
Summary Income and Expenditure Account
for the year ended 31 March 2024

	2024 £	2023 £
Income	187,934	152,977
Gross income for the year	<u>187,934</u>	<u>152,977</u>
Expenditure	190,408	166,314
Depreciation and charges for impairment of fixed assets	493	-
Total expenditure for the year	<u>190,901</u>	<u>166,314</u>
Net expenditure before tax for the year	<u>(2,967)</u>	<u>(13,337)</u>
Net expenditure for the year	<u><u>(2,967)</u></u>	<u><u>(13,337)</u></u>

The MOVE Partnership

Balance Sheet

at 31 March 2024

Company No. 03260153	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	1,971	-
		<u>1,971</u>	<u>-</u>
Current assets			
Debtors	9	15,244	19,479
Cash at bank and in hand		168,089	157,288
		<u>183,333</u>	<u>176,767</u>
Creditors: Amount falling due within one year	10	(48,561)	(37,057)
Net current assets		<u>134,772</u>	<u>139,710</u>
Total assets less current liabilities		<u>136,743</u>	<u>139,710</u>
Net assets excluding pension asset or liability		<u>136,743</u>	<u>139,710</u>
Total net assets		<u><u>136,743</u></u>	<u><u>139,710</u></u>
The funds of the charity			
Restricted funds	11		
Restricted income funds		45,170	18,596
		<u>45,170</u>	<u>18,596</u>
Unrestricted funds	11		
General funds		91,573	121,114
		<u>91,573</u>	<u>121,114</u>
Reserves	11		
Total funds		<u><u>136,743</u></u>	<u><u>139,710</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 30 July 2024

And signed on its behalf by:

Simon Williams
Simon Williams (Aug 20, 2024 08:38 GMT+1)

S. Williams

Trustee

30 July 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Unrestricted Donations	25,201	-	25,201	9,951
Restricted Donations	-	45,975	45,975	-
	<u>25,201</u>	<u>45,975</u>	<u>71,176</u>	<u>9,951</u>

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Training	65,190	65,190	44,530
Sales	51,568	51,568	98,496
	<u>116,758</u>	<u>116,758</u>	<u>143,026</u>

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	143,795	18,901	162,696	140,736
Motor and travel costs	8,266	-	8,266	6,274
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	493	-	493	-
General administrative costs	13,146	500	13,646	14,744
Legal and professional costs	5,800	-	5,800	4,560
	<u>171,500</u>	<u>19,401</u>	<u>190,901</u>	<u>166,314</u>

6 Net expenditure before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	493	-

7 Staff costs

	2024	2023
Salaries and wages	153,301	130,381
	<u>153,301</u>	<u>130,381</u>

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	2,464	2,464
At 31 March 2024	<u>2,464</u>	<u>2,464</u>
Depreciation and impairment		
Depreciation charge for the year	493	493
At 31 March 2024	<u>493</u>	<u>493</u>
Net book values		
At 31 March 2024	<u>1,971</u>	<u>1,971</u>

9 Debtors

	2024	2023
	£	£
Trade debtors	14,962	15,738
VAT recoverable	-	3,601
Other debtors	2	2
Prepayments and accrued income	280	138
	<u>15,244</u>	<u>19,479</u>

10 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	88	-
Trade creditors	2,120	2,515
Other taxes and social security	11,663	-
Other creditors	1,706	2,939
Accruals	5,751	13,882
Deferred income	27,233	17,721
	<u>48,561</u>	<u>37,057</u>

11 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2024 £
Restricted funds:				
Restricted income funds:				
School Support	3,000	-	-	3,000
Core Outgoings	15,596	-	(7,326)	8,270
School Training	-	24,975	(5,225)	19,750
Mini Move	-	9,000	(4,350)	4,650
Family Support & Training	-	12,000	(2,500)	9,500
<i>Total</i>	<u>18,596</u>	<u>45,975</u>	<u>(19,401)</u>	<u>45,170</u>
Unrestricted funds:				
General funds	121,114	141,959	(171,500)	91,573
Total funds	<u><u>139,710</u></u>	<u><u>187,934</u></u>	<u><u>(190,901)</u></u>	<u><u>136,743</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

School Support

Core Outgoings

School Training

Mini Move

Family Support & Training

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,971	-	1,971
Net current assets	89,602	45,170	134,772
	<u>91,573</u>	<u>45,170</u>	<u>136,743</u>

13 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	157,288	10,801	168,089
	<u>157,288</u>	<u>10,801</u>	<u>168,089</u>
Net debt	<u>157,288</u>	<u>10,801</u>	<u>168,089</u>

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The MOVE Partnership
Detailed Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Unrestricted Donations	25,201	-	25,201	9,951
Restricted Donations	-	45,975	45,975	-
	<u>25,201</u>	<u>45,975</u>	<u>71,176</u>	<u>9,951</u>
Charitable activities				
Training	65,190	-	65,190	44,530
Sales	51,568	-	51,568	98,496
	<u>116,758</u>	<u>-</u>	<u>116,758</u>	<u>143,026</u>
Total income and endowments	141,959	45,975	187,934	152,977
Expenditure on:				
Employee costs				
Salaries/wages	143,795	9,506	153,301	130,381
MOVE Trainers	-	9,395	9,395	10,355
	<u>143,795</u>	<u>18,901</u>	<u>162,696</u>	<u>140,736</u>
Motor and travel costs				
Travel and subsistence	8,266	-	8,266	6,274
	<u>8,266</u>	<u>-</u>	<u>8,266</u>	<u>6,274</u>
General administrative costs, including depreciation and amortisation				
Depreciation of	493	-	493	-
Bank charges	344	-	344	266
Marketing	4,285	-	4,285	12,673
Software, IT support and related costs	3,884	500	4,384	-
Stationery and printing	828	-	828	-
Sundry expenses	3,687	-	3,687	-
Telephone, fax and broadband	118	-	118	1,805
	<u>13,639</u>	<u>500</u>	<u>14,139</u>	<u>14,744</u>
Legal and professional costs				
Audit/Independent examination fees	1,400	-	1,400	1,500
Accountancy and bookkeeping	2,752	-	2,752	-
Other legal and professional costs	1,648	-	1,648	3,060
	<u>5,800</u>	<u>-</u>	<u>5,800</u>	<u>4,560</u>
Total of expenditure of other costs	<u>171,500</u>	<u>19,401</u>	<u>190,901</u>	<u>166,314</u>
Total expenditure	171,500	19,401	190,901	166,314
Net gains on investments	-	-	-	-

The MOVE Partnership
Detailed Statement of Financial Activities

Net expenditure	(29,541)	26,574	(2,967)	(13,337)
Net expenditure before other gains/(losses)	(29,541)	26,574	(2,967)	(13,337)
Other Gains	-	-	-	-
Net movement in funds	(29,541)	26,574	(2,967)	(13,337)
Reconciliation of funds:				
Total funds brought forward	121,114	18,596	139,710	153,047
Total funds carried forward	91,573	45,170	136,743	139,710