

**Victoria Community Enterprise**  
(A company limited by guarantee)

**Financial Statements for the year ending  
31 March 2023**

**Charity number: 1093224**

**Company number: 04189044**



The Spectrum, Coke Hill, Rotherham, S60 2HX  
Tel: 01709 829821 Fax: 01709 829822  
Email: [admin@varotherham.org.uk](mailto:admin@varotherham.org.uk) Web: [www.varotherham.org.uk](http://www.varotherham.org.uk)

**Victoria Community Enterprise Limited**  
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**for the year ended 31 March 2023**

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**Victoria Community Enterprise Limited**  
**Administrative details**  
**for the year ended 31 March 2023**

**Registered Charity number** 1093224

**Registered company number** 4189044  
**company limited by guarantee**

**Directors (Trustees):**

C Judson  
D J Mathews (Treasurer)  
J Drewery - resigned January 2022  
J Grundy (Chair)  
L Quarmby  
M P Harrison (Secretary)  
N Newman  
V Ambler - appointed February 2022  
J Gooch - appointed March 2023

**Registered office**

Victoria Methodist Church  
Stafford Road  
Sheffield  
S2 2SE

**Bankers**

Lloyds Bank  
High Street  
Sheffield  
S1 2GA

**Independent examiner**

Charlotte Phelps an employee of  
Voluntary Action Rotherham  
The Spectrum  
Coke Hill  
Rotherham  
S60 2HX

**Victoria Community Enterprise Limited**  
**Directors' report (incorporating the Trustees' annual report)**  
**for the year ended 31 March 2023**

The trustees, who are also directors of the charity, submit their annual report and financial statements for the year ending 31 March 2023.

**Structure, governance and management**

Victoria Community Enterprise Limited, was incorporated on 28 March 2001 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity. It has no share capital and the liability of each member in the event of winding-up is limited to £1

Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the Memorandum and Articles of Association. Day to day project activity is carried out by paid staff and volunteers.

**Recruitment and appointment of new trustees.**

VCE actively seeks to recruit through 3 particular ways, targeting the following groups:

- Church congregation
- Community organisations that utilise the centre
- Wider community

We have advertised for new trustees through the newsletter that we have produced prior to the pandemic and through VAS Volunteer Bureau.

**Charitable Aims and objectives**

The objective of the Company is the promotion for the public benefit of urban regeneration in areas of social and economic deprivation and in particular the City of Sheffield by the following means:

- 1) The relief of poverty
- 2) The advancement of education, training and retraining, particularly among unemployed people, providing unemployed people with work experience.
- 3) The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty of social and economic circumstances, have need of such facilities.

**Mission**

To give and sustain hope in this area of Sheffield by creating a centre where all members of the community feel they are welcome and valued and can have access to facilities which will enhance the quality of their life through recreation, social and educational events, worship, friendship and fun.



**Victoria Community Enterprise Limited**  
**Directors' report (incorporating the Trustees' annual report)**  
**for the year ended 31 March 2023**

**Aims**

1. To create a well-managed, warm and welcoming centre that is open to and fully used by the local community.
2. To promote greater community cohesion by building bridges of understanding between different generations, cultures and faiths
3. To have a particular concern for the needs of the most vulnerable, e.g. by encouraging the provision of suitable facilities and services for the elderly, children and young
4. To be a focal point for the community on issues such as the environment and asylum seekers
5. To provide a base for organisations offering training and education
6. To work with other organisations with similar aims to create partnerships that strengthen service delivery and complement each others' activities.
7. To provide the resources, through appropriate lettings, fundraising etc. to manage the centre and secure its long term viability

The charity provides provision of space to commercial, charitable, voluntary and local groups with subsidised rents available for certain criteria.

Whilst planning their activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

Life within the centre has continued fairly steadily, and we have retained most of our tenants and users. Some short-term rentals have moved on, and work will continue this coming year to find new people from within the community who can take advantage of the variety of spaces we have to offer.

As ever, I am grateful to the loyal band of trustees, including Janet Gooch who has returned to the board, for their commitment to the community centre. We have continued to meet every 2 months or so, and all trustees work collaboratively for the benefit of the centre. We continue to seek additional personnel to join our team.

The staff team comprising Helen the centre coordinator, and Gina and Riaz also play a significant part in ensuring the cleanliness and safety of the building. Our thanks go to all of them.

Funds have prevented any large-scale building projects, though all the necessary work has been completed when required. During November 2022 trustees spent a very fruitful day together, evaluating the centre across all aspects and we have a wish list of projects and ideas which we hope to implement when time and funds allow.

We raised our rents and rates for room use by around 6 % during the year, an overdue re-evaluation, and this has been accommodated by our users. However, as inflation has been so very high in the past year, we may have to look at our rates again sometime in the coming months.

**Victoria Community Enterprise Limited**  
**Directors` report (incorporating the Trustees` annual report)**  
**for the year ended 31 March 2023**

**Achievements and Performance continued**

I am pleased to report that we offered a 'warm welcome/friendly face' [WWFF] initiative during the cold winter months from January to April each Tuesday morning. People from the community came together to share news, discussion, refreshments, activities and some skill sharing. The group averaged some 12-15 people each week, and volunteers from the community enabled this group to feel welcome and in good hands. We intend to continue to offer this once again, starting in September 2023.

**Plans for the Future**

Looking ahead, we can see challenges and opportunities. The Methodist church community are saying farewell to Lisa the minister, and hello to Claude, who will automatically join the board of VCE. The quinquennial inspection carried out on behalf of the Methodist church in July has indicated some areas of necessary work required within the coming 5 year term. That also would coincide with the renewal of the lease, which the board is actively working on with the district.

In April Helen left the centre for a new role within a different charity, and we appointed Nadia who was able to take up post in June. She brings a wealth of experience and fresh ideas to the role and will play a full part in ensuring the centre remains a great place to spend time in, as well as developing new ways in which we can offer our spaces to people within our community.



**Victoria Community Enterprise Limited**  
**Directors' report (incorporating the Trustees' annual report)**  
**for the year ended 31 March 2023**

**Financial Review**

The financial statements are set out in pages 10 to 18.

Income for the year has increased by £4,140 on 2022. Total income in the year is £46,771 compared with £42,631 in 2022.

The trustees remain extremely grateful for the generosity of all our grant providers (detailed in note 12 to the accounts) and other supporters of the charity.

Total expenditure during the year was £46,718 (2022: £46,179), resulting in a surplus of £53 (2022: deficit £3,548)

The charity has funds carried forward at 31 March 2023 of £48,441 (2022: £48,388) of which £11,482 (2022: £10,935) are restricted funds, £23,906 (2022: £29,400) are unrestricted funds and designated funds of £13,053 (2022: £8,053).

**Reserves policy**

Victoria Community Enterprise Limited agreed at the Board meeting held on 17th May 2023 the following policy statement:

The reserves policy of Victoria Community Enterprise Limited is that the company will retain 3 months operational costs in order to facilitate the winding up of the company in the event of the Directors agreeing at a Board meeting that the organisation is no longer financially viable. The operational wind-up costs will ensure that any creditors will be paid, and redundancy costs met. The sum needed to cover the potential winding up costs to be held as unrestricted free reserves.

As at 31st March 2023 the company had free reserves of £23,906 (2022: £29,400). In addition to the 3 months operational costs the Directors have designated reserves for the following use:

1. A community fund of £3,053 to support new groups with their rent
2. A fund of £10,000 to cover the costs of dilapidation, urgent health and safety maintenance and repairs and a fund to cover the winding up of the lease, should that occur in 2028.

**Victoria Community Enterprise Limited**  
**Directors' report (incorporating the Trustees' annual report)**  
**for the year ended 31 March 2023**

**Exemptions**

The directors have taken advantage of the exemptions available to small companies including the audit exemption (see statement on balance sheet).

**Directors responsibilities for the financial statements**

Company law requires the directors to prepare financial statements for each financial year, which give true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements for each financial year, the directors are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

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

**Small company provisions:**

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

The directors declare they have approved the directors' annual report above.

Signed: Judith Grundy

Date: 18/10/23

Print name: JUDITH GRUNDY  
Director



**Independent examiners report to the trustees of  
Victoria Community Enterprise Limited  
for the year ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 25/10/23

Charlotte Phelps  
Community Accountancy Service  
Voluntary Action Rotherham Ltd  
The Spectrum  
Coke Hill  
Rotherham, S60 2HX

**Victoria Community Enterprise Limited**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
<b>INCOMING RESOURCES</b>					
Donations & Grants	2	254	4,225	4,479	5,993
Charitable Activities	3	42,245	-	42,245	36,636
Investment Income - bank Interest		47	-	47	2
<b>TOTAL INCOMING RESOURCES</b>		<b>42,546</b>	<b>4,225</b>	<b>46,771</b>	<b>42,631</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	4	43,040	3,678	46,718	46,179
<b>TOTAL EXPENDED RESOURCES</b>		<b>43,040</b>	<b>3,678</b>	<b>46,718</b>	<b>46,179</b>
<b>Net income/expenditure</b>		<b>(494)</b>	<b>547</b>	<b>53</b>	<b>(3,548)</b>
<b>Transfers between funds</b>				-	-
<b>Net movement in funds</b>		<b>(494)</b>	<b>547</b>	<b>53</b>	<b>(3,548)</b>
<b>Total funds brought forward</b>		<b>37,453</b>	<b>10,935</b>	<b>48,388</b>	<b>51,936</b>
<b>Total funds carried forward</b>		<b>36,959</b>	<b>11,482</b>	<b>48,441</b>	<b>48,388</b>

This Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Prior year income includes restricted income from donations and grants of £1,048 and restricted income receivable from charitable activities of £1,684. All other prior year income is unrestricted.

Prior year expenditure includes expenditure on charitable activities from restricted funds of £4,095. All other prior year expenditure is unrestricted.

**Victoria Community Enterprise Limited**  
**Balance Sheet**  
**at at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	5	4,961	5,836
<b>Current assets</b>			
Debtors	6	1,836	2,224
Cash at Bank and in hand		43,229	41,936
<b>Total Current assets</b>		<u>45,065</u>	<u>44,160</u>
<b>Liabilities</b>			
Creditors - due within one year	7	(1,585)	(1,608)
<b>Total liabilities</b>		<u>(1,585)</u>	<u>(1,608)</u>
<b>Net current assets</b>		43,480	42,552
<b>Net assets</b>		<u><b>48,441</b></u>	<u><b>48,388</b></u>
<b>Represented by:</b>			
General Funds		28,906	29,400
Designated Funds	11	8,053	8,053
Restricted Funds	12	11,482	10,935
<b>Total Charity funds</b>		<u><b>48,441</b></u>	<u><b>48,388</b></u>

The notes on the following pages form part of these financial statements.

For the period ending 31 March 2023, the company is entitled to the audit exemption under 477 of the Companies Act 2006. 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 Act with respect to accounting records and the preparation of accounts.

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

The directors declare that they have approved the accounts above.  
Signed on behalf of the company's directors:

Signed: D. Matthews

Date: 18/10/23

Print name: D. MATTHEWS  
Director



**Victoria Community Enterprise Limited**  
**Notes to the financial statements**  
**for the year ended 31 March 2023**

**1 Accounting policies**

**a) 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 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

Victoria Community Enterprise meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

**b) Going concern**

After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the group has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

**c) Incoming Resources**

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Income from rents is accounted for during the period to which the room or office was hired.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

**d) Resources Expended**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**Victoria Community Enterprise  
Notes to the financial statements  
for the year ended 31 March 2023**

**e) Tangible fixed assets**

All items of capital expenditure below £500 are written off as incurred.

Depreciation has been calculated to write down the cost of all tangible fixed assets over their expected useful lives on the following basis:

Kitchen equipment	15% reducing balance
Electrical equipment	15% reducing balance
Furniture	15% reducing balance

**f) Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant amount of change in value.

**g) Trade Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

**h) Trade Creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date, they are presented as non-current liabilities.

**i) Fund Accounting**

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor.

Designated funds are set aside by the charity's trustees for a specific purpose.

**j) Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Victoria Community Enterprise**  
**Notes to the financial statements**  
**for the year ended 31 March 2023**

**2 Income from donations & grants**

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Donations	254	-	254	3,156	-	3,156
<b>Grants</b>						
The Sewing Room	-	-	-	-	1,048	1,048
HMRC - Job retention scheme	-	-	-	1,789	-	1,789
MCDT - Dementia Café	-	4,225	4,225	-	-	-
	<b>254</b>	<b>4,225</b>	<b>4,479</b>	<b>4,945</b>	<b>1,048</b>	<b>5,993</b>

**3 Income from Charitable Activities**

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Rent	42,245	-	42,245	34,952	-	34,952
MCDT - Dementia Café	-	-	-	-	1,684	1,684
	<b>42,245</b>	<b>-</b>	<b>42,245</b>	<b>34,952</b>	<b>1,684</b>	<b>36,636</b>

**4 Expenditure on Charitable Activities**

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Salary Costs	20,155	2,545	-	18,758	2,306	21,064
Sessional Workers	-	-	-	-	351	351
Utilities	7,542	-	7,542	7,798	-	7,798
Travel and transport	21	-	21	42	-	42
Payroll costs	427	-	427	518	-	518
Insurance	7,196	-	7,196	6,956	-	6,956
Printing, stationery and publications	218	-	218	102	-	102
Telephone and internet	714	-	714	470	-	470
Equipment	774	37	811	542	308	850
Volunteer Expenses	10	-	10	47	-	47
Building maintenance	2,907	-	2,907	4,198	-	4,198
Cleaning	539	-	539	474	-	474
Depreciation	-	875	875	525	505	1,030
Bookkeeping services and training	848	-	848	572	-	572
Independent examiners fee	750	-	750	760	-	760
Other expenditure	408	221	629	322	625	947
Bad debts	531	-	531	-	-	-
	<b>43,040</b>	<b>3,678</b>	<b>24,018</b>	<b>42,084</b>	<b>4,095</b>	<b>46,179</b>



**Victoria Community Enterprise Limited**  
**Notes to the financial statements**  
**for the year ended 31 March 2023**

<b>5 Tangible fixed assets</b>	<b>Kitchen</b>	<b>Electrical</b>	<b>Furniture</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cost at 1 April 2022	1,871	23,621	12,560	38,052
Additions	-	-	-	-
At 31 March 2023	<u>1,871</u>	<u>23,621</u>	<u>12,560</u>	<u>38,052</u>
<b>Depreciation</b>				
at 1 April 2022	1,070	19,378	11,768	32,216
Charge this period	120	636	119	875
Disposals	-	-	-	-
at 31 March 2023	<u>1,190</u>	<u>20,014</u>	<u>11,887</u>	<u>33,091</u>
<b>Net Book Value</b>				
<b>at 31 March 2023</b>	<u>681</u>	<u>3,607</u>	<u>673</u>	<u>4,961</u>
at 31 March 2022	<u>801</u>	<u>4,243</u>	<u>792</u>	<u>5,836</u>
<b>6 Debtors</b>			<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
Prepayments			438	438
Trade debtors			1,398	1,786
			<u>1,836</u>	<u>2,224</u>
<b>7 Creditors</b>			<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
Accruals			715	680
Creditors			870	928
			<u>1,585</u>	<u>1,608</u>
<b>8 Staff Costs</b>			<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
Wages and Salaries			22,382	20,778
Employers Pension Costs			318	286
			<u>22,700</u>	<u>21,064</u>

The average number of employees during the period was 4 (2022: 4)

No employee received emoluments of more than £60,000. (2022: none).

**Victoria Community Enterprise Limited**  
**Notes to the financial statements**  
**for the year ended 31 March 2023**

**9 Trustee and key management remuneration, benefits and expenses**

The Trustees received no remuneration, benefits or expenses in this period. (2022: none).

**10 Related party transactions**

D Mathews, a director the company, is also part of the key management personnel of 'Manor and Castle Development Trust Limited' who have commissioned VCE to deliver the Dementia Café.

V Ambler, a director of the company, is also the managing director of the Hive who pay rent to VCE.

There were no other related party transactions during the year.

**11 Movement in funds**

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
<b>Designated funds</b>					
Community fund	3,053	-	-	-	3,053
Covid 19 Recovery fund	5,000	-	-	(5,000)	-
Maintenance/Lease fund	-	10,000	-	-	10,000
	<u>8,053</u>	<u>10,000</u>	<u>-</u>	<u>(5,000)</u>	<u>13,053</u>

**Community fund** - the fund supports new groups with their rent. No discounted rents have been given this year.

**Covid 19 Recovery fund** - this money has been set aside to support VCE through recovery from the pandemic while the business rebuilds the income levels.

**Maintenance/Lease fund** - this fund has been set aside to cover costs of dilapidation, health and safety maintenance and to cover the winding up of the lease in 2028, should that occur.

**Transfers**

The trustees have decided there is no longer a need for the Covid 19 Recovery fund so this £5,000 has been transferred back into unrestricted funds.

**Victoria Community Enterprise Limited**  
**Notes to the financial statements**  
**for the year ended 31 March 2023**

**12 Restricted Funds**

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Ward Pot - Exercise sessions	750	-	-	-	750
Health & Wellbeing fund - Sewing Room	249	-	162	-	87
Fixed Assets	2,864	-	875	-	1,989
Dementia Café	5,080	4,225	2,641	-	6,664
Forget Me Not - Singing Group	1,992	-	-	-	1,992
	<u>10,935</u>	<u>4,225</u>	<u>3,678</u>	<u>-</u>	<u>11,482</u>

**Ward Pot - Exercise sessions** - this was a small grant from the local authorities ward pot to provide funds for gentle exercise for older adults

**Heath & Wellbeing fund: Sewing** - this was a small grant from The Sewing Room to provide funds for sewing sessions to support local health and wellbeing.

**Dementia Café** - This is a subcontract agreement, delivered on behalf of MDCT. It funds the money café and 4 hours of coordinators time to support

**Forget Me Not** - a singing group based in Victoria Centre that supports people with dementia, carers, cancer survivors



**Victoria Community Enterprise Limited**  
**Notes to the financial statements**  
**for the year ended 31 March 2023**

**13 Net assets by fund**

	<b>General funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets	2,526	-	2,435	4,961
Current assets	22,965	13,053	9,047	45,065
Current liabilities	(1,585)	-	-	(1,585)
	<u>23,906</u>	<u>13,053</u>	<u>11,482</u>	<u>48,441</u>

*Prior year*

	<b>General funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>Tangible assets</i>	2,972	-	2,864	5,836
<i>Net current assets</i>	28,036	8,053	8,071	44,160
<i>Current liabilities</i>	(1,608)	-	-	(1,608)
	<u>29,400</u>	<u>8,053</u>	<u>10,935</u>	<u>48,388</u>